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

File 94 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(p b
3140H2X60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$3,890,193.66	100%	0	$0.00	
Total			**40**	**$3,890,193.66**	**100%**	**0**	**$0.00**	
3140H2X78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,713,800.00	100%	0	$0.00	
Total			**5**	**$1,713,800.00**	**100%**	**0**	**$0.00**	
3140H2X86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,690,436.20	100%	0	$0.00	
Total			**6**	**$1,690,436.20**	**100%**	**0**	**$0.00**	
3140H2X94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,327,234.25	100%	0	$0.00	
Total			**27**	**$4,327,234.25**	**100%**	**0**	**$0.00**	
3140H2XM5		CROWN MORTGAGE COMPANY	14	$2,992,955.01	100%	0	$0.00	
Total			**14**	**$2,992,955.01**	**100%**	**0**	**$0.00**	
3140H2XN3		ALLEGACY FEDERAL CREDIT UNION	1	$77,600.00	7.45%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$79,400.00	7.62%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$73,131.82	7.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,100.00	7.69%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$107,518.30	10.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$142,659.71	13.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$72,647.50	6.97%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	1	$100,361.54	9.63%	0	$0.00	
		PINNACLE BANK	1	$65,307.85	6.27%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$72,647.50	6.97%	0	$0.00	
		VICTORIAN FINANCE	1	$80,888.41	7.76%	0	$0.00	
		WELLS FARGO BANK	1	$89,873.19	8.61%	0	$0.00	
Total			**13**	**$1,042,135.82**	**100%**	**0**	**$0.00**	

3140H2XP8		ALLEGACY FEDERAL CREDIT UNION	1	$135,416.66	6.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$131,818.14	5.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$149,788.66	6.74%	0	$0.00
		BANK OF NORTH CAROLINA	2	$259,864.36	11.69%	0	$0.00
		DHI MORTGAGE COMPANY	1	$127,816.66	5.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$123,725.43	5.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$232,092.52	10.44%	0	$0.00
		GUARANTEED RATE, INC	2	$268,240.00	12.07%	0	$0.00
		MOVEMENT MORTGAGE	2	$270,589.76	12.17%	0	$0.00
		NORTH STATE BANK	1	$134,640.03	6.06%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	2	$255,943.34	11.52%	1	$141,908.94
		WELLS FARGO BANK	1	$132,712.74	5.97%	0	$0.00
Total			**17**	**$2,222,648.30**	**100%**	**1**	**$141,908.94**
3140H2XQ6		ATLANTIC BAY MORTGAGE GROUP	2	$389,001.13	15.5%	0	$0.00
		C & F MORTGAGE	1	$182,812.49	7.28%	0	$0.00
		CALIBER HOME LOANS	1	$201,686.74	8.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$231,503.36	9.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$197,783.00	7.88%	0	$0.00
		FIRST CITZENS BANK & TRUST	1	$171,448.08	6.83%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$171,000.00	6.81%	0	$0.00
		HOMESIDE FINANCIAL	1	$263,952.57	10.52%	0	$0.00
		MOVEMENT MORTGAGE	1	$181,134.42	7.22%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$193,726.66	7.72%	0	$0.00
		ON Q FINANCIAL INC	1	$174,353.99	6.95%	0	$0.00
		WELLS FARGO BANK	1	$151,392.00	6.03%	0	$0.00
Total			**13**	**$2,509,794.44**	**100%**	**0**	**$0.00**
3140H2XR4		AFFILIATED MORTGAGE SERVICES	1	$123,190.00	3.05%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	$348,564.97	8.63%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$202,155.75	5.01%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$111,268.75	2.76%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	6	$697,828.88	17.28%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$270,039.60	6.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$135,532.27	3.36%	0	$0.00
		EQUITY RESOURCES OF OHIO	1	$102,820.00	2.55%	0	$0.00
		FAIRWAY INDEPENDENT	1	$137,082.31	3.39%	0	$0.00

		MORTGAGE CORP					
		FIRST CITIZENS BANK & TRUST CO	3	$255,527.35	6.33%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$104,735.26	2.59%	0	$0.00
		HAMILTON GROUP FUNDING	2	$290,332.55	7.19%	0	$0.00
		HOMESIDE FINANCIAL	1	$131,754.02	3.26%	0	$0.00
		MOVEMENT MORTGAGE	2	$231,538.32	5.73%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$265,275.29	6.57%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$122,066.23	3.02%	0	$0.00
		TOWNEBANK MORTGAGE	1	$134,175.97	3.32%	0	$0.00
		VICTORIAN FINANCE	1	$114,315.99	2.83%	0	$0.00
		WELLS FARGO BANK	2	$260,330.76	6.44%	0	$0.00
Total			**34**	**$4,038,534.27**	**100%**	**0**	**$0.00**
3140H2XS2		ACADEMY MORTGAGE CORPORATION	1	$163,728.44	2.1%	0	$0.00
		ALCOVA MORTGAGE	2	$454,355.28	5.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	7	$1,231,648.36	15.79%	0	$0.00
		BANK OF NORTH CAROLINA	1	$155,388.15	1.99%	0	$0.00
		BLUE RIDGE BANK	1	$188,912.02	2.42%	0	$0.00
		CALIBER HOME LOANS	2	$476,783.95	6.11%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$169,331.71	2.17%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	$329,106.97	4.22%	0	$0.00
		HAMILTON GROUP FUNDING	1	$203,443.71	2.61%	0	$0.00
		HOMESIDE FINANCIAL	1	$217,006.63	2.78%	0	$0.00
		MOVEMENT MORTGAGE	10	$1,869,745.04	23.97%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$235,288.60	3.02%	0	$0.00
		NORTH STATE BANK	2	$351,774.46	4.51%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$234,182.99	3%	0	$0.00
		ON Q FINANCIAL, INC	2	$363,379.23	4.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$464,259.00	5.95%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$179,007.82	2.3%	0	$0.00
		TOWNEBANK MORTGAGE	2	$362,323.57	4.65%	0	$0.00
		VICTORIAN FINANCE	1	$150,160.84	1.92%	0	$0.00
Total			**41**	**$7,799,826.77**	**100%**	**0**	**$0.00**
3140H2XT0		BRANCH BANKING AND TRUST COMPANY	11	$1,118,654.29	100%	0	$0.00
Total			**11**	**$1,118,654.29**	**100%**	**0**	**$0.00**
3140H2XU7		BRANCH BANKING AND TRUST COMPANY	7	$1,123,950.52	88.43%	0	$0.00
		FIRST MIDWEST BANK	1	$147,047.13	11.57%	0	$0.00
Total			**8**	**$1,270,997.65**	**100%**	**0**	**$0.00**

3140H2XV5		BRANCH BANKING AND TRUST COMPANY	6	$865,613.96	72.92%	0	$0.00
		COMMERCIAL BANK	1	$162,000.00	13.65%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$159,434.05	13.43%	0	$0.00
Total			**8**	**$1,187,048.01**	**100%**	**0**	**$0.00**
3140H2XW3		BRANCH BANKING AND TRUST COMPANY	7	$946,608.39	76.83%	0	$0.00
		CONVERSE COUNTY BANK	1	$137,613.06	11.17%	0	$0.00
		US MORTGAGE CORP	1	$147,900.00	12%	0	$0.00
Total			**9**	**$1,232,121.45**	**100%**	**0**	**$0.00**
3140H2XX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,783,459.05	100%	0	$0.00
Total			**15**	**$3,783,459.05**	**100%**	**0**	**$0.00**
3140H2XY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$8,928,956.20	100%	0	$0.00
Total			**34**	**$8,928,956.20**	**100%**	**0**	**$0.00**
3140H2XZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$4,351,534.39	100%	0	$0.00
Total			**33**	**$4,351,534.39**	**100%**	**0**	**$0.00**
3140H2YA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,965,965.97	100%	0	$0.00
Total			**24**	**$3,965,965.97**	**100%**	**0**	**$0.00**
3140H2YB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	$29,996,305.40	100%	0	$0.00
Total			**114**	**$29,996,305.40**	**100%**	**0**	**$0.00**
3140H2YC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$12,831,390.39	100%	0	$0.00
Total			**47**	**$12,831,390.39**	**100%**	**0**	**$0.00**
3140H2YD4		CALIBER HOME LOANS, INC. (WH)	2	$385,422.18	26.13%	0	$0.00
		HOMESTREET BANK (WH)	3	$692,864.17	46.98%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$200,133.46	13.57%	0	$0.00
		UMPQUA BANK - WH	1	$196,354.16	13.32%	0	$0.00
Total			**7**	**$1,474,773.97**	**100%**	**0**	**$0.00**
3140H2YE2		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$675,865.99	17.68%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	2	$352,791.27	9.23%	0	$0.00

		EAGLE HOME MORTGAGE - WH	2	$342,019.18	8.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$164,484.24	4.3%	0	$0.00
		HOMESTREET BANK (WH)	1	$159,940.43	4.19%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$562,181.28	14.71%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$140,129.07	3.67%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$149,622.87	3.92%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$318,914.42	8.34%	0	$0.00
		UMPQUA BANK - WH	2	$332,852.72	8.71%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	3	$493,083.89	12.9%	0	$0.00
		WHEATLAND BANK (WH)	1	$129,820.18	3.4%	0	$0.00
Total			**19**	**$3,821,705.54**	**100%**	**0**	**$0.00**
3140H2YF9		BANCORPSOUTH BANK	4	$1,052,706.29	100%	0	$0.00
Total			**4**	**$1,052,706.29**	**100%**	**0**	**$0.00**
3140H2YG7		BANCORPSOUTH BANK	16	$1,590,417.47	100%	0	$0.00
Total			**16**	**$1,590,417.47**	**100%**	**0**	**$0.00**
3140H2YH5		BANCORPSOUTH BANK	16	$2,091,678.64	100%	0	$0.00
Total			**16**	**$2,091,678.64**	**100%**	**0**	**$0.00**
3140H2YJ1		BANCORPSOUTH BANK	12	$1,567,899.18	100%	0	$0.00
Total			**12**	**$1,567,899.18**	**100%**	**0**	**$0.00**
3140H2YK8		BANCORPSOUTH BANK	13	$2,120,647.82	100%	0	$0.00
Total			**13**	**$2,120,647.82**	**100%**	**0**	**$0.00**
3140H35Q5		AMERICAN FINANCIAL NETWORK, INC	1	$423,402.59	2.81%	0	$0.00
		AMERIHOME MORTGAGE COMPANY LLC	1	$270,000.00	1.79%	0	$0.00
		AMERISAVE MORTGAGE	1	$328,046.00	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,053,473.63	6.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORTION	1	$326,500.00	2.17%	0	$0.00
		AVEX FUNDING CORPORATION	1	$125,890.00	0.84%	0	$0.00
		BANK 34	1	$331,000.00	2.2%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$409,450.00	2.72%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$669,500.00	4.44%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$733,101.67	4.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$307,000.00	2.04%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	1	$285,000.00	1.89%	0	$0.00
		COMMUNITY BANK DELAWARE	1	$364,000.00	2.41%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$213,413.61	1.42%	0	$0.00
		DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$274,410.00	1.82%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$275,000.00	1.82%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$377,000.00	2.5%	0	$0.00
		ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	1.82%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$348,000.00	2.31%	0	$0.00
		FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	$270,609.53	1.8%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$434,931.82	2.89%	0	$0.00
		FIRST DIRECT LENDING, LLC	6	$1,326,314.65	8.8%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$275,000.00	1.82%	0	$0.00
		GOOGAIN, INC	1	$254,589.84	1.69%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$331,000.00	2.2%	0	$0.00
		INSPIRE HOME LOANS INC	1	$308,000.00	2.04%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$604,791.85	4.01%	0	$0.00
		LENDINGHOME CORPORATION	1	$235,000.00	1.56%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	1	$209,639.63	1.39%	0	$0.00
		LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$299,485.19	1.99%	0	$0.00
		NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	$424,100.00	2.81%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$323,000.00	2.14%	0	$0.00
		OCEAN MORTGAGE CORP	1	$311,800.00	2.07%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA F	1	$368,981.35	2.45%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$411,669.53	2.73%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$314,493.34	2.09%	0	$0.00
		TOWNE CENTER MORTGAGE	1	$263,200.00	1.75%	0	$0.00
		TOWNEBANK MORTGAGE	1	$300,800.00	2%	0	$0.00
		Unavailable	1	$416,000.00	2.74%	0	$0.00
Total			**50**	**$15,072,594.23**	**100%**	**0**	**$0.00**
3140H35R3			1	$386,889.85	0.38%	0	$0.00

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$339,531.57	0.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$205,965.84	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$284,108.03	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$719,032.38	0.72%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$355,017.31	0.35%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$727,572.86	0.72%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$583,369.94	0.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$272,295.82	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,201.55	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$265,862.20	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$215,403.77	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,575,530.09	1.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$1,973,554.41	1.96%	0	$0.00	
		AMERIFIRST FINANCIAL, A CORPORATION	2	$616,805.51	0.61%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$306,520.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,460,252.88	1.45%	0	$0.00	
		ANCHOR FUNDING, INC	1	$372,300.00	0.37%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNAI CORPORATION	1	$380,000.00	0.38%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,366,582.49	1.36%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNINA CORPORATION	1	$341,029.51	0.34%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$355,060.64	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,726,156.76	1.72%	0	$0.00	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$211,512.60	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$316,465.00	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC	3	$1,020,179.52	1.01%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,100,350.00	1.09%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$399,972.61	0.4%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,467.99	0.4%	0	$0.00	
	BELL BANK	3	$1,022,421.19	1.02%	0	$0.00	
	BELL BANK, A CORPORATION	2	$663,085.19	0.66%	0	$0.00	
	BELL BANK, A CQRPORATION	1	$319,559.12	0.32%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$1,060,364.41	1.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$631,129.27	0.63%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$972,353.72	0.97%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$548,581.31	0.55%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$243,983.78	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$248,800.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$527,604.15	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,245,507.71	2.23%	0	$0.00	
	CIBM BANK	2	$447,674.85	0.45%	0	$0.00	
	CITYWIDE HOME LOANS	2	$583,381.67	0.58%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,434,261.84	1.43%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$231,359.60	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$279,227.11	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$247,658.32	0.25%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$275,649.90	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,866.50	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$448,799.87	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$405,680.31	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED	1	$405,003.96	0.4%	0	$0.00	

	PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,693.17	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$1,057,804.80	1.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,099,342.02	1.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	$489,861.92	0.49%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$606,647.99	0.6%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$304,579.79	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$218,997.87	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$648,404.40	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$569,444.37	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,600.00	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$565,200.00	0.56%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$254,342.24	0.25%	0	$0.00
	FLAGSTAR BANK FSB	1	$276,784.20	0.28%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,454.42	0.39%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$980,452.41	0.98%	0	$0.00
	GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	$282,025.34	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$477,307.83	0.47%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$495,000.00	0.49%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$397,000.00	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$398,855.98	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	$513,641.10	0.51%	0	$0.00
		2	$841,906.85	0.84%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$569,759.86	0.57%	0	$0.00	
	GUARANTEED RATE , INC	3	$1,179,880.22	1.17%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$359,006.28	0.36%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$468,483.27	0.47%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,350,953.25	2.34%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$659,230.36	0.66%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,483,790.12	4.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$945,020.15	0.94%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$203,718.94	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$292,382.17	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$292,000.00	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$423,515.70	0.42%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$221,600.00	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$597,380.02	0.59%	0	$0.00	
	JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	$240,862.76	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	23	$7,239,835.81	7.2%	0	$0.00	
	LEADER BANK, N.A	2	$892,031.87	0.89%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$597,664.10	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$375,481.98	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$712,308.00	0.71%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,179.68	0.23%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$927,127.12	0.92%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$901,268.10	0.9%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC	1	$259,298.28	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$269,907.62	0.27%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$290,000.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$680,424.62	0.68%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	$291,991.77	0.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$985,853.60	0.98%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$282,610.10	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$367,158.56	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$234,000.00	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$232,678.99	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$280,872.55	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$512,510.20	0.51%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$299,595.89	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$229,393.10	0.23%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$767,025.88	0.76%	0	$0.00	
	NETWORK FUNDING, L.P	1	$212,287.55	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$258,067.38	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$324,102.90	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$386,843.79	0.38%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$204,932.74	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$789,528.73	0.79%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$920,900.17	0.92%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,416,901.21	1.41%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$306,969.27	0.31%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$724,854.74	0.72%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$268,257.47	0.27%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$248,180.12	0.25%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$608,580.38	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$271,249.18	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$888,462.17	0.88%	0	$0.00	
	PERL MORTGAGE INC	2	$805,129.35	0.8%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$267,630.77	0.27%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$665,314.30	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$286,207.78	0.28%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$282,809.83	0.28%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$399,448.91	0.4%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$483,083.52	0.48%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	$325,550.86	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$640,251.99	0.64%	0	$0.00	
	SERVISFIRST BANK	1	$329,600.00	0.33%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$291,615.48	0.29%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$206,914.53	0.21%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$372,083.37	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$363,000.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$769,777.40	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$458,730.23	0.46%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$237,026.05	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$205,021.49	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$528,561.69	0.53%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$533,164.19	0.53%	0	$0.00	

		THE MORTGAGE COMPANY	2	$443,771.65	0.44%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$271,625.25	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$476,464.55	0.47%	0	$0.00
		UNITED FAITH MORTGAGE	1	$380,000.00	0.38%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$375,481.98	0.37%	0	$0.00
		V.I.P MORTGAGE INC	1	$249,655.57	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$454,455.57	0.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$322,092.87	0.32%	0	$0.00
		VIP MORTGAGE INC	1	$311,570.15	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$222,000.00	0.22%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$413,950.00	0.41%	0	$0.00
		WALLICK & VOLK, INC	3	$983,398.14	0.98%	0	$0.00
		WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	$333,939.28	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,702.41	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$629,007.79	0.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$996,623.85	0.99%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$408,463.51	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$219,392.72	0.22%	0	$0.00
		WOLFE FINANCLAL INC, A CORPORATION	1	$246,917.60	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$418,042.87	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$251,311.82	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$554,480.20	0.56%	0	$0.00
Total			**319**	**$100,535,182.26**	**100%**	**0**	**$0.00**
3140H35S1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$402,550.00	1.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$136,293.32	0.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,385.05	1.05%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$362,000.00	1.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$407,845.46	1.25%	0	$0.00

	COMPANY LLC					
	AMERIFIRST FINANCIAL, INC	1	$361,907.37	1.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$341,000.00	1.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$1,058,096.62	3.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,042.00	0.63%	0	$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	$282,700.00	0.87%	0	$0.00
	CAPITAL CENTER L.L.C	1	$474,300.22	1.46%	0	$0.00
	CAPSTAR LENDING, LLC	1	$234,500.00	0.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$382,891.62	1.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$306,113.87	0.94%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$426,934.51	1.31%	1	$422,114.59
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$422,000.00	1.3%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$304,950.00	0.94%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$275,000.00	0.84%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$143,645.16	0.44%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$252,200.00	0.77%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$201,300.00	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$542,000.00	1.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$250,000.00	0.77%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,125,850.00	3.46%	0	$0.00
	FIRSTBANK	4	$1,091,236.96	3.35%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC	1	$266,000.00	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,147,879.08	3.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A	49	$11,970,645.40	36.78%	0	$0.00
	LEADER BANK, N.A	2	$923,049.30	2.84%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$747,000.00	2.3%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$523,484.62	1.61%	0	$0.00

		COMPANY					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$583,528.18	1.79%	0	$0.00
		MIDLAND STATES BANK	1	$261,925.00	0.8%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$450,335.58	1.38%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$718,748.70	2.21%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$396,939.93	1.22%	0	$0.00
		ON Q FINANCIAL, INC	1	$6,118.35	0.02%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,000.00	0.26%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,241.87	1.15%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$282,358.70	0.87%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$331,843.17	1.02%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	$237,500.00	0.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$424,000.00	1.3%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$363,345.60	1.12%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$212,850.00	0.65%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$424,100.00	1.3%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$120,196.18	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$124,358.56	0.38%	0	$0.00
		WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$279,435.43	0.86%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	1.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$201,275.00	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$334,800.00	1.02%	0	$0.00
Total			**113**	**$32,547,800.81**	**100%**	**1**	**$422,114.59**
3140H3A22		CITIZENS BANK OF LAS CRUCES	2	$318,216.02	17.68%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$159,789.30	8.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$991,938.63	55.12%	0	$0.00
		MID MISSOURI BANK	1	$155,200.00	8.62%	0	$0.00
		R BANK	1	$174,364.81	9.7%	0	$0.00
Total			**11**	**$1,799,508.76**	**100%**	**0**	**$0.00**

3140H3A30		CORNERSTONE HOME LENDING, INC	5	$1,513,614.01	100%	0	$0.00
Total			**5**	**$1,513,614.01**	**100%**	**0**	**$0.00**
3140H3A48		CMC HOME LENDING	1	$191,465.00	8.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,494,275.00	67.09%	0	$0.00
		FIRSTAR	1	$185,600.00	8.33%	0	$0.00
		MID MISSOURI BANK	1	$175,773.44	7.89%	0	$0.00
		NEST HOME LENDING, LLC	1	$180,000.00	8.09%	0	$0.00
Total			**12**	**$2,227,113.44**	**100%**	**0**	**$0.00**
3140H3A55		BANK OF BRENHAM	1	$185,725.99	9.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,138,765.00	60.64%	0	$0.00
		F&M BANK	1	$176,500.00	9.4%	0	$0.00
		FIRSTAR	1	$186,724.51	9.94%	0	$0.00
		GROUP MORTGAGE, LLC	1	$190,156.16	10.13%	0	$0.00
Total			**10**	**$1,877,871.66**	**100%**	**0**	**$0.00**
3140H3A63		ACCESSBANK TEXAS	1	$297,134.20	5.98%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$206,714.81	4.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,825,646.86	76.94%	0	$0.00
		NEST HOME LENDING, LLC	1	$385,916.00	7.76%	0	$0.00
		TEXAS BANK AND TRUST	1	$256,860.00	5.16%	0	$0.00
Total			**16**	**$4,972,271.87**	**100%**	**0**	**$0.00**
3140H3A71		CITIZENS BANK OF LAS CRUCES	1	$256,372.85	4.32%	0	$0.00
		CMC HOME LENDING	3	$1,077,571.17	18.15%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$210,628.52	3.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,915,173.71	49.09%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$253,346.00	4.27%	0	$0.00
		GROUP MORTGAGE, LLC	1	$297,790.00	5.01%	0	$0.00
		NEST HOME LENDING, LLC	2	$615,756.00	10.37%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$311,560.00	5.24%	0	$0.00
Total			**19**	**$5,938,198.25**	**100%**	**0**	**$0.00**
3140H3A89		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$121,140.00	11.44%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$235,663.81	22.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$476,400.00	44.97%	0	$0.00

		FIRST NEW MEXICO BANK SILVER CITY	1	$115,337.26	10.89%	0	$0.00
		FIRSTAR	1	$110,832.82	10.45%	0	$0.00
Total			**9**	**$1,059,373.89**	**100%**	**0**	**$0.00**
3140H3A97		BANK OF BRENHAM	1	$79,125.00	7.2%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$792,332.31	72.12%	0	$0.00
		FIRSTAR	1	$74,898.98	6.82%	0	$0.00
		INTERBANK	1	$82,286.47	7.49%	0	$0.00
		NEST HOME LENDING, LLC	1	$70,000.00	6.37%	0	$0.00
Total			**16**	**$1,098,642.76**	**100%**	**0**	**$0.00**
3140H3AN6		UMPQUA BANK	8	$2,747,034.19	100%	0	$0.00
Total			**8**	**$2,747,034.19**	**100%**	**0**	**$0.00**
3140H3AP1		UMPQUA BANK	14	$4,163,258.18	100%	0	$0.00
Total			**14**	**$4,163,258.18**	**100%**	**0**	**$0.00**
3140H3AQ9		EVERBANK	3	$777,361.24	12.94%	0	$0.00
		TIAA,FSB	19	$5,229,577.28	87.06%	0	$0.00
Total			**22**	**$6,006,938.52**	**100%**	**0**	**$0.00**
3140H3AR7		EVERBANK	2	$330,087.86	31.56%	0	$0.00
		TIAA,FSB	3	$715,761.35	68.44%	0	$0.00
Total			**5**	**$1,045,849.21**	**100%**	**0**	**$0.00**
3140H3AS5		EVERBANK	2	$264,297.68	26.19%	0	$0.00
		TIAA,FSB	6	$744,735.94	73.81%	0	$0.00
Total			**8**	**$1,009,033.62**	**100%**	**0**	**$0.00**
3140H3AV8		CORNERSTONE HOME LENDING, INC	7	$933,914.57	87.83%	0	$0.00
		GROUP MORTGAGE, LLC	1	$129,449.82	12.17%	0	$0.00
Total			**8**	**$1,063,364.39**	**100%**	**0**	**$0.00**
3140H3AW6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$198,850.00	14.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$746,800.00	56.17%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$196,000.00	14.74%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$188,000.00	14.13%	0	$0.00
Total			**7**	**$1,329,650.00**	**100%**	**0**	**$0.00**
3140H3AX4		CITIZENS BANK OF LAS CRUCES	1	$139,798.29	11.15%	0	$0.00

		CORNERSTONE HOME LENDING, INC	6	$835,397.14	66.62%	0	$0.00
		MID MISSOURI BANK	1	$146,563.52	11.69%	0	$0.00
		NEST HOME LENDING, LLC	1	$132,199.00	10.54%	0	$0.00
Total			**9**	**$1,253,957.95**	**100%**	**0**	**$0.00**
3140H3AY2		CITIZENS BANK OF LAS CRUCES	2	$324,028.09	22.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$651,746.00	44.93%	0	$0.00
		FIRSTAR	1	$153,778.11	10.6%	0	$0.00
		NEST HOME LENDING, LLC	1	$162,765.14	11.22%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$158,175.00	10.91%	0	$0.00
Total			**9**	**$1,450,492.34**	**100%**	**0**	**$0.00**
3140H3AZ9		ALLIANCE FEDERAL CREDIT UNION	1	$106,562.65	10.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$747,716.38	71.61%	0	$0.00
		MID MISSOURI BANK	2	$189,873.58	18.18%	0	$0.00
Total			**11**	**$1,044,152.61**	**100%**	**0**	**$0.00**
3140H3BA3		CORNERSTONE HOME LENDING, INC	4	$1,424,767.62	100%	0	$0.00
Total			**4**	**$1,424,767.62**	**100%**	**0**	**$0.00**
3140H3BB1		CORNERSTONE HOME LENDING, INC	7	$711,716.32	69.36%	0	$0.00
		F&M BANK	1	$106,649.52	10.39%	0	$0.00
		FIRSTAR	2	$207,743.49	20.25%	0	$0.00
Total			**10**	**$1,026,109.33**	**100%**	**0**	**$0.00**
3140H3BC9		ACCESSBANK TEXAS	1	$175,000.00	15.71%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$153,500.00	13.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$464,400.00	41.7%	0	$0.00
		GROUP MORTGAGE, LLC	1	$165,755.00	14.88%	0	$0.00
		ROUND TOP STATE BANK	1	$155,000.00	13.93%	0	$0.00
Total			**7**	**$1,113,655.00**	**100%**	**0**	**$0.00**
3140H3BD7		CORNERSTONE HOME LENDING, INC	9	$1,669,298.00	89.91%	0	$0.00
		GROUP MORTGAGE, LLC	1	$187,250.00	10.09%	0	$0.00
Total			**10**	**$1,856,548.00**	**100%**	**0**	**$0.00**
3140H3BE5		CORNERSTONE HOME LENDING, INC	12	$1,421,410.00	92.08%	0	$0.00
		TEXAS BANK AND TRUST	1	$122,220.00	7.92%	0	$0.00

Total			**13**	**$1,543,630.00**	**100%**	**0**	**$0.00**
3140H3BF2		CORNERSTONE HOME LENDING, INC	6	$810,148.00	59.37%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$270,800.00	19.85%	0	$0.00
		R BANK	1	$147,777.53	10.83%	0	$0.00
		TEXELL CREDIT UNION	1	$135,816.80	9.95%	0	$0.00
Total			**10**	**$1,364,542.33**	**100%**	**0**	**$0.00**
3140H3BG0		CORNERSTONE HOME LENDING, INC	7	$1,132,553.33	100%	0	$0.00
Total			**7**	**$1,132,553.33**	**100%**	**0**	**$0.00**
3140H3BH8		CORNERSTONE HOME LENDING, INC	5	$967,251.00	82.87%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$199,900.00	17.13%	0	$0.00
Total			**6**	**$1,167,151.00**	**100%**	**0**	**$0.00**
3140H3BJ4		ACCESSBANK TEXAS	1	$265,000.00	4.64%	0	$0.00
		ALLIANCE BANK	1	$422,980.96	7.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,773,098.45	66.05%	0	$0.00
		GROUP MORTGAGE, LLC	1	$230,400.00	4.03%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$665,464.00	11.65%	0	$0.00
		VERITEX COMMUNITY BANK	1	$355,520.46	6.23%	0	$0.00
Total			**18**	**$5,712,463.87**	**100%**	**0**	**$0.00**
3140H3C20		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$410,400.00	8.42%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$308,750.00	6.33%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$336,000.00	6.89%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$349,400.00	7.17%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$484,500.00	9.94%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$758,950.00	15.57%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$417,000.00	8.55%	0	$0.00
			1	$232,500.00	4.77%	0	$0.00

		PARAGON HOME LOANS INC A CORPORATION					
		PREMIUM MORTGAGE CORP A CORPORATION	5	$1,299,000.00	26.64%	0	$0.00
		PREMLUM MORTGAGE CORP A CORPORATION	1	$279,300.00	5.72%	0	$0.00
Total			**15**	**$4,875,800.00**	**100%**	**0**	**$0.00**
3140H3C38		1ST MARINER BANK A BANKING CORPORATION	1	$253,650.00	1.65%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$232,750.00	1.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$625,100.00	4.06%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$304,000.00	1.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$401,850.00	2.61%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,250.00	1.57%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$518,364.06	3.36%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$207,891.51	1.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$788,650.15	5.12%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$371,025.00	2.41%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$483,876.33	3.14%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$349,149.99	2.27%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	$277,400.00	1.8%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$369,544.32	2.4%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$353,400.00	2.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$382,850.00	2.48%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,850.00	1.25%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$208,065.00	1.35%	0	$0.00
			2	$424,916.69	2.76%	0	$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS LLC	1	$182,590.00	1.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,500.00	1.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$295,850.00	1.92%	0	$0.00
	INLANTA MORTGAGE INC	1	$190,000.00	1.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$276,450.00	1.79%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$280,927.00	1.82%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$433,295.00	2.81%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$612,750.00	3.98%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$494,000.00	3.2%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$183,350.00	1.19%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$244,925.00	1.59%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$379,050.00	2.46%	0	$0.00
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	$211,460.00	1.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$332,756.00	2.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,000.00	1.85%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,528.88	1.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$375,250.00	2.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,013,845.00	6.58%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$693,410.00	4.5%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$204,725.00	1.33%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$218,500.00	1.42%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$390,925.00	2.54%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	1.42%	0	$0.00

		WALLICK AND VOLK INC	1	$355,990.00	2.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$197,351.39	1.26%	0	$0.00
Total			**53**	**$15,414,511.32**	**100%**	**0**	**$0.00**
3140H3C46		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$212,430.00	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,377,310.00	4.12%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$270,750.00	0.81%	0	$0.00
		AMERIS BANK A CORPORATION	1	$293,346.00	0.88%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	$1,589,840.00	4.76%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$343,900.00	1.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$276,450.00	0.83%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$570,000.00	1.71%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$690,119.00	2.07%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$408,500.00	1.22%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$263,743.00	0.79%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$412,250.00	1.23%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$268,736.00	0.8%	0	$0.00
		DHI MORTGAGE COMPANYLTD	1	$212,809.00	0.64%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$686,375.00	2.06%	0	$0.00
		DYER MORTGAGE GROUP	1	$346,153.00	1.04%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,272,903.00	3.81%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$328,368.00	0.98%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$705,850.00	2.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$819,824.82	2.45%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	$208,905.00	0.63%	0	$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$234,650.00	0.7%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$218,405.00	0.65%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$576,821.96	1.73%	0	$0.00
	GOLD STAR MORTGAGE GROUP CORPORATION	1	$294,500.00	0.88%	0	$0.00
	GOLDWATER BANK N A	1	$227,950.00	0.68%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$295,450.00	0.88%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$233,605.00	0.7%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$716,096.00	2.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	$336,774.82	1.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$465,150.00	1.39%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$322,040.00	0.96%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$284,525.00	0.85%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$273,540.00	0.82%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$298,110.00	0.89%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$533,500.00	1.6%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$278,350.00	0.83%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$343,675.85	1.03%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$344,850.00	1.03%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,500.00	1%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$379,905.00	1.14%	0	$0.00

	NETWORK FUNDING LP	1	$240,350.00	0.72%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$445,884.84	1.34%	0	$0.00	
	NFM INC A MARYLAND CORPORATION	1	$260,930.00	0.78%	0	$0.00	
	NORTH STATE BANK	1	$396,625.00	1.19%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$213,750.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANC INC	1	$206,577.00	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$302,421.00	0.91%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$306,460.00	0.92%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$402,550.00	1.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$793,420.00	2.38%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$712,500.00	2.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$364,306.00	1.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$229,710.00	0.69%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$592,979.00	1.78%	0	$0.00	
	SAGE BANK	1	$451,250.00	1.35%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$455,900.00	1.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$299,250.00	0.9%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$278,350.00	0.83%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$226,100.00	0.68%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$255,550.00	0.77%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$369,550.00	1.11%	0	$0.00	
	SUMMIT FUNDING INC	6	$2,445,448.00	7.32%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$244,055.00	0.73%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$267,530.90	0.8%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$327,750.00	0.98%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$268,375.00	0.8%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$375,250.00	1.12%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC	2	$496,510.00	1.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,257,667.47	6.76%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$361,000.00	1.07%	0	$0.00
Total			**107**	**$33,396,959.66**	**100%**	**0**	**$0.00**
3140H3C53		ACOPIA LLC A CORPORATION	1	$191,920.00	0.64%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,250.00	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$391,000.00	1.29%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$187,500.00	0.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$180,500.00	0.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$584,950.00	1.94%	0	$0.00
		AMERIS BANK A CORPORATION	2	$378,618.35	1.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$569,080.60	1.88%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$554,155.93	1.83%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$180,900.00	0.6%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$557,500.00	1.84%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$183,000.00	0.61%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$188,800.00	0.62%	0	$0.00
		BUSEY BANK	4	$741,475.00	2.45%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,450.00	0.6%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$357,594.20	1.18%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$197,250.00	0.65%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,500.00	0.66%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$178,415.00	0.59%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$192,850.00	0.64%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$353,875.00	1.17%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$382,544.07	1.27%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$187,000.00	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$186,000.00	0.62%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$175,750.00	0.58%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$179,270.00	0.59%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$195,700.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$180,489.00	0.6%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$188,800.00	0.62%	0	$0.00	
	EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	0.66%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$182,248.56	0.6%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$757,250.00	2.51%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$200,000.00	0.66%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$369,065.00	1.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$178,320.00	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.62%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$180,781.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$194,500.00	0.64%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.61%	0	$0.00	
	FNB BANK A BANKING CORPORATION	1	$189,757.03	0.63%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$187,625.00	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$355,816.00	1.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$194,500.00	0.64%	0	$0.00	

	GOLDWATER BANK N A	3	$564,474.96	1.87%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$180,975.00	0.6%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$195,000.00	0.65%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$369,598.29	1.22%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$190,350.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$390,700.00	1.29%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,910.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$380,250.00	1.26%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$186,392.00	0.62%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.6%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$200,000.00	0.66%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$178,000.00	0.59%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$198,000.00	0.66%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$187,500.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$593,440.00	1.96%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$200,000.00	0.66%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$366,600.00	1.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$185,250.00	0.61%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	1.27%	0	$0.00	
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	$183,740.74	0.61%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$175,750.00	0.58%	0	$0.00	
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$190,500.00	0.63%	0	$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$367,279.00	1.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$196,500.00	0.65%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$368,100.00	1.22%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$182,400.00	0.6%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$195,000.00	0.65%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$372,000.00	1.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$178,958.61	0.59%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$189,900.00	0.63%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$200,000.00	0.66%	0	$0.00	
	NTFN INC A CORPORATION	2	$369,000.00	1.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$562,529.00	1.86%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$197,292.00	0.65%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$393,000.00	1.3%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$178,000.00	0.59%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$180,000.00	0.6%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$759,531.00	2.51%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$372,500.00	1.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,700.00	0.65%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$189,000.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$561,490.00	1.86%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.63%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$199,500.00	0.66%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$187,000.00	0.62%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$176,000.00	0.58%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$200,000.00	0.66%	0	$0.00
		SOUTHWEST FUNDING LP	1	$193,950.00	0.64%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$199,000.00	0.66%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,875.00	0.61%	0	$0.00
		SUMMIT FUNDING INC	3	$570,207.52	1.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$182,000.00	0.6%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$187,290.00	0.62%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$189,000.00	0.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$184,000.00	0.61%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$196,720.00	0.65%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$184,245.81	0.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$184,000.00	0.61%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$182,845.00	0.61%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$185,250.00	0.61%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$361,000.00	1.19%	0	$0.00
		USA DIRECT FUNDING	1	$186,240.00	0.62%	0	$0.00
		V I P MORTGAGE INC	3	$557,967.00	1.85%	0	$0.00
		VIP MORTGAGE INC	1	$189,000.00	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,500.00	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,353.00	0.59%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	$176,000.00	0.56%	0	$0.00
Total			**161**	**$30,222,053.67**	**100%**	**0**	**$0.00**
3140H3C61		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$475,000.00	2.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$228,000.00	1.13%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$280,250.00	1.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$292,600.00	1.46%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$204,250.00	1.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$282,387.00	1.41%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$236,550.00	1.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,150.00	1.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$626,594.91	3.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$583,465.00	2.9%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$259,350.00	1.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,200.00	1.31%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$244,625.00	1.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$204,725.00	1.02%	0	$0.00	
	EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	$201,875.00	1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$332,500.00	1.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$346,750.00	1.73%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$247,000.00	1.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$947,900.00	4.72%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,031.51	1.65%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$468,350.00	2.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$697,706.83	3.47%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$316,350.00	1.57%	0	$0.00	
		2	$458,660.00	2.28%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$672,125.00	3.35%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$308,638.00	1.54%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,254.00	1.58%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$332,215.00	1.65%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$641,963.00	3.2%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,505,851.00	7.49%	0	$0.00
		ON Q FINANCIAL INC	1	$355,300.00	1.77%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$308,655.00	1.54%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$209,000.00	1.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,596,155.00	7.94%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$361,000.00	1.8%	0	$0.00
		SAGE BANK	1	$213,750.00	1.06%	0	$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$255,550.00	1.27%	0	$0.00
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$247,000.00	1.23%	0	$0.00
		SUMMIT FUNDING INC	2	$786,125.00	3.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$304,618.00	1.52%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$266,000.00	1.32%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,300.00	1.2%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$229,900.00	1.14%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$1,061,083.00	5.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$617,975.00	3.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,072.00	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$257,930.15	1.3%	0	$0.00
Total			**67**	**$20,091,729.40**	**100%**	**0**	**$0.00**
3140H3C79		AMERICAN EQUITY MORTGAGE INC	1	$346,750.00	7.27%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	$346,750.00	7.27%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$246,050.00	5.16%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$204,250.00	4.28%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$227,050.00	4.76%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$351,500.00	7.37%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$347,052.69	7.28%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$209,000.00	4.38%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$346,750.00	7.27%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$224,200.00	4.7%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$294,500.00	6.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$275,500.00	5.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$770,355.00	16.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$384,750.00	8.07%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$192,280.00	4.07%	0	$0.00
Total			**16**	**$4,766,737.69**	**100%**	**0**	**$0.00**
3140H3C87		AMERICAN EQUITY MORTGAGE INC	1	$232,000.00	1.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$859,900.00	5.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$694,150.00	4.61%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$599,400.00	3.98%	0	$0.00
		BELL BANK A CORPORATION	1	$208,000.00	1.38%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$246,406.33	1.64%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$423,000.00	2.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$345,000.00	2.29%	0	$0.00
			2	$670,224.00	4.45%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	FIRST CREEK LENDING LLC	2	$571,408.00	3.79%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$275,844.00	1.83%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	1.51%	0	$0.00
	GOLDWATER BANK N A	1	$281,000.00	1.87%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$428,000.00	2.84%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$230,900.00	1.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$340,000.00	2.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	2.82%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$215,100.00	1.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$225,300.00	1.5%	0	$0.00
	M AND T BANK	1	$292,000.00	1.94%	0	$0.00
	M AND T BANK A CORPORATION	1	$390,400.00	2.59%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$636,000.00	4.22%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$252,900.00	1.68%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$390,000.00	2.59%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$393,000.00	2.61%	0	$0.00
	NETWORK FUNDING LP	1	$270,000.00	1.79%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$270,000.00	1.79%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,800.00	1.96%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$904,755.00	6.01%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$352,600.00	2.34%	0	$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$312,420.00	2.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$608,000.00	4.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$246,400.00	1.64%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$240,000.00	1.59%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$540,000.00	3.58%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$268,000.00	1.78%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$337,600.00	2.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	1.41%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$355,400.00	2.34%	0	$0.00
Total			**49**	**$15,064,007.33**	**100%**	**0**	**$0.00**
3140H3C95		1ST FINANCIAL INC A CORPORATION	1	$323,000.00	2.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,618,230.00	10.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$293,587.00	1.89%	0	$0.00
		AMERIS BANK A CORPORATION	1	$207,571.00	1.34%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$251,750.00	1.62%	0	$0.00
		BELL BANK A CORPORATION	1	$285,000.00	1.83%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$903,944.00	5.82%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$303,050.00	1.95%	0	$0.00
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	$254,125.00	1.64%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$305,900.00	1.97%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$341,050.00	2.2%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$341,050.00	2.2%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	$527,250.00	3.39%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.83%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$608,950.00	3.92%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$308,750.00	1.99%	1	$302,858.78

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$326,348.00	2.1%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$527,100.00	3.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,000.00	2.94%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$369,722.00	2.38%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$219,450.00	1.41%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$517,750.00	3.33%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$251,750.00	1.62%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$265,050.00	1.71%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$304,000.00	1.96%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$235,376.00	1.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,700.00	1.99%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$255,550.00	1.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$902,094.29	5.81%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$328,700.00	2.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$516,800.00	3.33%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$270,750.00	1.74%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$253,170.00	1.63%	0	$0.00	
		SUMMIT FUNDING INC	3	$778,145.00	5.01%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$452,200.00	2.91%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	1.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$361,421.00	2.33%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$268,151.00	1.7%	0	$0.00	
Total			**52**	**$15,536,434.29**	**100%**	**1**	**$302,858.78**	
3140H3CF1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$428,405.00	4.75%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$273,509.78	3.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$142,405.00	1.58%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$126,171.98	1.4%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$287,444.41	3.19%	0	$0.00	
	BUSEY BANK	1	$133,855.00	1.48%	0	$0.00	
	CENDERA FUNDING INC	1	$141,999.64	1.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$285,000.00	3.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$127,220.50	1.41%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$148,290.77	1.64%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$137,044.93	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,149.37	1.63%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$144,795.70	1.61%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$137,406.12	1.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$137,505.98	1.52%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$142,205.87	1.58%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$138,504.57	1.54%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$138,000.00	1.53%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$135,808.38	1.51%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$144,000.00	1.6%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$288,492.94	3.2%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$137,901.43	1.53%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$291,743.30	3.23%	0	$0.00	
	INLANTA MORTGAGE INC	2	$292,147.79	3.24%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,600.00	1.66%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	2	$281,394.85	3.12%	0	$0.00	

		COMPANY					
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	$134,809.78	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$148,240.00	1.64%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$143,797.10	1.59%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$269,992.74	2.99%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$138,804.15	1.54%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$137,985.30	1.53%	0	$0.00
		NTFN INC A CORPORATION	3	$415,552.74	4.61%	0	$0.00
		OPEN MORTGAGE LLC	1	$136,008.10	1.51%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$31,768.11	0.35%	0	$0.00
		PEOPLES BANK	1	$147,000.00	1.63%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$144,000.00	1.6%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$143,797.10	1.59%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$133,261.96	1.48%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$276,409.99	3.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$423,739.55	4.7%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$148,000.00	1.64%	0	$0.00
		SOUTHERN BANCORP BANK	1	$128,069.30	1.42%	0	$0.00
		SOUTHWEST FUNDING LP	1	$134,809.78	1.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	1.44%	0	$0.00
		SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION	1	$146,300.00	1.62%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$137,243.00	1.52%	0	$0.00
		VERIDIAN CREDIT UNION	1	$150,000.00	1.66%	0	$0.00
		WALLICK AND VOLK INC	1	$142,299.21	1.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$138,554.50	1.57%	0	$0.00
Total			**65**	**$9,018,445.72**	**100%**	**0**	**$0.00**

3140H3CG9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$361,000.00	0.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$771,690.50	1.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$418,000.00	1.04%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$512,905.00	1.28%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$382,729.97	0.96%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$267,815.00	0.67%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$241,462.00	0.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,039,041.77	2.6%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$247,000.00	0.62%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,869.61	0.63%	0	$0.00	
		BUSEY BANK	1	$226,100.00	0.57%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$258,400.00	0.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$837,865.00	2.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,190.00	0.55%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$244,440.00	0.61%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$286,900.00	0.72%	0	$0.00	
		DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	$261,250.00	0.65%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$498,061.99	1.24%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$517,052.58	1.29%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$568,260.88	1.42%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$594,700.00	1.49%	0	$0.00	
		FIRST BANK A BANKING CORPORATION	1	$319,234.57	0.8%	0	$0.00	
			1	$208,050.00	0.52%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,326,960.00	3.32%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,900.00	0.62%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$655,025.00	1.64%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$227,525.00	0.57%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$341,539.32	0.85%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$293,668.68	0.73%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,067,175.11	2.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$388,550.00	0.97%	0	$0.00
	GOLDWATER BANK N A	1	$251,275.00	0.63%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	3	$839,005.00	2.1%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	$494,000.00	1.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$266,000.00	0.66%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$401,995.40	1%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,875.00	0.5%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$237,172.79	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$279,360.00	0.7%	0	$0.00
	INLANTA MORTGAGE INC	1	$255,550.00	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$347,260.00	0.87%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$222,942.42	0.56%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$532,668.36	1.33%	0	$0.00
	LEGACY HOME LOANS LLC	1	$213,155.00	0.53%	0	$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$473,100.00	1.18%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$234,650.00	0.59%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,900.00	0.71%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$654,212.58	1.64%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$304,000.00	0.76%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$456,950.00	1.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$242,250.00	0.61%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$325,850.00	0.81%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$351,015.73	0.88%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$318,250.00	0.8%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$249,850.00	0.62%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$289,349.71	0.72%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$898,605.00	2.25%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$374,721.27	0.94%	0	$0.00	
	NTFN INC A CORPORATION	3	$821,300.00	2.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$376,263.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$237,062.51	0.59%	0	$0.00	
	ON Q FINANCIAL INC	1	$200,179.99	0.5%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$503,500.00	1.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$408,500.00	1.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$457,268.28	1.14%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	3	$793,222.93	1.98%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$315,914.16	0.79%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$461,320.00	1.15%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,567,707.76	6.42%	0	$0.00
		PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$285,000.00	0.71%	0	$0.00
		SAGE BANK	1	$228,000.00	0.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$279,872.49	0.7%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$394,166.19	0.99%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$543,200.00	1.36%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$256,500.00	0.64%	0	$0.00
		SUMMIT FUNDING INC	6	$2,112,031.55	5.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$282,881.00	0.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$262,200.00	0.66%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$242,500.00	0.61%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$333,196.86	0.83%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$529,525.00	1.32%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$293,571.78	0.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$337,723.47	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$979,196.38	2.45%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$380,000.00	0.95%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$245,005.00	0.61%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$301,075.19	0.75%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$500,175.00	1.26%	0	$0.00
Total			**135**	**$40,011,383.78**	**100%**	**0**	**$0.00**
3140H3CH7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$850,250.00	7.42%	0	$0.00
		AMERIS BANK A CORPORATION	1	$284,125.00	2.48%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$298,485.00	2.6%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$558,705.89	4.87%	0	$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$213,750.00	1.86%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$276,568.54	2.41%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$455,877.43	3.98%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$199,405.00	1.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,300.00	1.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$342,000.00	2.98%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,915.57	3.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,500.00	1.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$218,218.75	1.9%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$492,377.00	4.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$308,750.00	2.69%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$275,058.50	2.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$295,355.00	2.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	$313,975.00	2.74%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILLTY COMPANY	1	$186,909.10	1.63%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$422,750.00	3.69%	0	$0.00	
	JMAC LENDING, INC	1	$289,750.00	2.53%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$299,150.00	2.61%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$191,812.77	1.67%	0	$0.00	
	NETWORK FUNDING LP	1	$291,272.01	2.54%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$560,500.00	4.89%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$308,750.00	2.69%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$545,347.34	4.76%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,500.29	1.76%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	$218,218.75	1.9%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$254,600.00	2.22%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$278,825.00	2.43%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$336,476.00	2.93%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$557,653.00	4.86%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$175,523.77	1.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$192,850.00	1.71%	0	$0.00
Total			**41**	**$11,464,504.71**	**100%**	**0**	**$0.00**
3140H3CJ3		1ST PRORITY MORTGAGE INC	1	$135,532.27	1.95%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$948,000.00	13.62%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$714,298.24	10.26%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$410,670.69	5.9%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$313,096.45	4.5%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,066,296.84	15.31%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	$540,000.00	7.76%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	$415,948.64	5.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$348,000.00	5%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$636,205.10	9.14%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$326,579.07	4.69%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$412,371.50	5.92%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$169,790.98	2.44%	0	$0.00
			1	$306,000.00	4.39%	0	$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$219,723.21	3.15%	0	$0.00
Total			**21**	**$6,962,512.99**	**100%**	**0**	**$0.00**
3140H3CK0		ACOPIA LLC A CORPORATION	2	$375,243.41	0.91%	0	$0.00
		ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	$175,513.27	0.42%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$200,000.00	0.48%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$388,000.00	0.94%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$183,906.00	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$382,079.97	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$183,000.00	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$194,750.00	0.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$187,500.00	0.45%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$199,750.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$176,000.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$567,521.54	1.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$195,558.22	0.47%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$175,500.00	0.42%	0	$0.00
		AMERIS BANK A CORPORATION	1	$180,245.68	0.44%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$194,006.00	0.47%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,625.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	$1,156,482.30	2.79%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$185,949.18	0.45%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$192,578.27	0.46%	0	$0.00
			1	$175,757.52	0.42%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BRAND MORTGAGE GROUP LLC	4	$771,051.25	1.86%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$381,281.39	0.92%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$567,029.76	1.37%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$199,500.00	0.48%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$176,367.11	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORORATION	1	$196,000.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$195,200.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	$184,500.00	0.45%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$189,000.00	0.46%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPRORATION	1	$183,200.00	0.44%	0	$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	$180,500.00	0.44%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$196,644.76	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$192,840.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$375,747.00	0.91%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$181,248.00	0.44%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$192,000.00	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$200,000.00	0.48%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$554,765.77	1.34%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$363,000.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$373,600.00	0.9%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO	1	$189,150.00	0.46%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$945,479.21	2.28%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,507.87	0.42%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$197,463.65	0.48%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$394,487.67	0.95%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$958,714.80	2.31%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	3	$581,247.43	1.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$180,400.00	0.44%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.48%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$183,750.00	0.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$182,400.00	0.44%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$185,250.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$377,467.41	0.91%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$379,718.20	0.92%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$179,920.00	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$177,510.00	0.43%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$199,765.00	0.48%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,600.00	0.43%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$176,632.75	0.43%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$394,686.00	0.95%	0	$0.00	
	HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$184,739.34	0.45%	0	$0.00	
		4	$768,492.82	1.86%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$187,210.00	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$572,705.09	1.38%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,137.49	0.47%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.48%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$389,218.90	0.94%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$399,138.90	0.96%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$187,366.51	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$188,100.00	0.45%	0	$0.00
	INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$177,410.70	0.43%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$198,482.28	0.48%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.48%	0	$0.00
	JMAC LENDING INC	1	$193,500.00	0.47%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$182,000.00	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$380,988.99	0.92%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,750.00	0.47%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$186,000.00	0.45%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$195,430.37	0.47%	0	$0.00
	M AND T BANK CORPORATION	1	$187,200.00	0.45%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$567,138.90	1.37%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,920.00	0.48%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$199,900.00	0.48%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$183,960.00	0.44%	0	$0.00
		1	$176,500.00	0.43%	0	$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$375,750.00	0.91%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$178,400.00	0.43%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$184,203.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP	1	$184,203.00	0.44%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$182,154.30	0.44%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$195,000.00	0.47%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$568,905.00	1.37%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	$198,000.00	0.48%	0	$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$184,190.11	0.44%	0	$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$200,000.00	0.48%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$738,750.00	1.78%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$192,578.27	0.46%	0	$0.00
	NTFN INC A CORPORATION	2	$362,500.00	0.88%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$565,295.43	1.36%	0	$0.00
	OLD LINE BANK	1	$183,000.00	0.44%	0	$0.00
	ON Q FINANCIAL INC	2	$384,227.86	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$562,333.27	1.36%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,200.00	0.45%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$578,550.00	1.4%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$198,000.00	0.48%	0	$0.00
	PERL MORTGAGE INC	2	$367,984.63	0.89%	0	$0.00
	PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,789.54	0.46%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$188,733.70	0.46%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$180,000.00	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,111,099.94	2.68%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$197,600.00	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$363,892.87	0.88%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$191,729.47	0.46%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$200,000.00	0.48%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$179,208.27	0.43%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$187,150.00	0.45%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$194,026.01	0.47%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$566,940.00	1.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$183,376.26	0.44%	0	$0.00	
	SIRVA MORTGAGE INC	1	$195,200.00	0.47%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$367,920.00	0.89%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$180,000.00	0.43%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$393,829.53	0.95%	0	$0.00	
	SUMMIT FUNDING INC	5	$982,650.00	2.37%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$185,250.00	0.45%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$198,550.00	0.48%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$729,346.48	1.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$198,925.56	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$190,992.39	0.46%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$182,400.00	0.44%	0	$0.00	
		1	$185,250.00	0.45%	0	$0.00	

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
		TOWNEBANK MORTGAGE A CORPORATION	1	$180,000.00	0.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$373,978.27	0.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.48%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$189,000.00	0.46%	0	$0.00
		V I P MORTGAGE INC	1	$194,750.00	0.47%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$194,475.59	0.47%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$187,500.00	0.45%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$180,655.77	0.5%	0	$0.00
Total			**219**	**$41,427,326.20**	**100%**	**0**	**$0.00**
3140H3CL8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$380,367.54	2.23%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$180,000.00	1.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$176,000.00	1.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$180,000.00	1.06%	0	$0.00
		AMERIS BANK A CORPORATION	1	$176,000.00	1.03%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$196,200.00	1.15%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$186,700.00	1.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$358,650.00	2.11%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$393,827.33	2.31%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$183,000.00	1.07%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$379,000.00	2.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$581,800.00	3.42%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$198,400.00	1.17%	0	$0.00
		CLARA LENDING CO	1	$183,981.18	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$189,500.00	1.11%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$196,800.00	1.16%	0	$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	1.14%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$190,400.00	1.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$920,279.97	5.41%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$192,000.00	1.13%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$180,000.00	1.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$180,500.00	1.06%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$198,550.00	1.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,420.00	1.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	1.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$733,849.97	4.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$176,400.00	1.04%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	1.07%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$178,000.00	1.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$190,475.00	1.12%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,600.00	1.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$183,491.10	1.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$178,600.00	1.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$189,905.00	1.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$193,732.72	1.14%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$183,000.00	1.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$199,730.60	1.17%	0	$0.00	

		COMPANY					
		METRO BANK	1	$180,500.00	1.06%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$190,000.00	1.12%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	$187,000.00	1.1%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$198,000.00	1.16%	0	$0.00
		NTFN INC A CORPORATION	1	$175,920.00	1.03%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$200,000.00	1.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$198,500.00	1.17%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	13	$2,380,628.42	13.98%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	3	$572,250.00	3.36%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$184,000.00	1.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY3	1	$179,883.00	1.06%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$566,657.00	3.33%	0	$0.00
		SUMMIT FUNDING INC	1	$195,000.00	1.15%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$196,000.00	1.15%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$189,000.00	1.11%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$374,200.00	2.2%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$192,000.00	1.13%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$191,000.00	1.12%	0	$0.00
		V I P MORTGAGE INC	1	$180,000.00	1.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$182,753.50	1.07%	0	$0.00
		VERIDIAN CREDIT UNION	1	$175,500.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$190,936.58	1.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$194,750.00	1.14%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$183,515.00	1.07%	0	$0.00
Total			**91**	**$17,023,903.91**	**100%**	**0**	**$0.00**
3140H3CM6		1ST PRIORITY MORTGAGE INC	4	$842,568.95	8.16%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$250,000.00	2.42%	0	$0.00

		AFMC MORTGAGE	1	$577,185.60	5.59%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$180,245.68	1.75%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$270,400.00	2.62%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$306,000.00	2.97%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,072,250.00	10.39%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$310,175.00	3.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$681,000.00	6.6%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$710,428.86	6.88%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$199,000.00	1.93%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$449,380.02	4.35%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	15	$2,912,347.93	28.22%	0	$0.00
		PREMIUM MORTGAGE CORP,A CORPORATION	1	$208,800.00	2.02%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$1,350,340.83	13.09%	0	$0.00
Total			**41**	**$10,320,122.87**	**100%**	**0**	**$0.00**
3140H3CN4		ALL WESTERN MORTGAGE INC	1	$149,006.92	3.74%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$133,691.58	3.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$140,000.00	3.52%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$128,088.65	3.22%	0	$0.00
		CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$149,811.28	3.76%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,500.00	3.58%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$139,823.86	3.51%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$131,833.93	3.31%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$140,419.02	3.53%	0	$0.00

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	3.57%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,312.71	3.65%	0	$0.00
		GOLDWATER BANK N A	1	$137,826.38	3.46%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$138,710.00	3.48%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$125,100.00	3.14%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$133,600.00	3.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$686,027.25	17.23%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,339.59	3.2%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$135,000.00	3.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,558.53	3.73%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$138,750.00	3.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$132,950.83	3.34%	0	$0.00
		TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,644.05	3.46%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$126,910.13	3.19%	0	$0.00
		V I P MORTGAGE INC	1	$127,500.00	3.2%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$142,316.57	3.58%	0	$0.00
Total			**29**	**$3,980,721.28**	**100%**	**0**	**$0.00**
3140H3CP9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$64,034.65	4.54%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,906.31	4.82%	0	$0.00
		DAS ACQULSITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	$68,307.86	4.85%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$81,884.47	5.81%	0	$0.00
		INLANTA MORTGAGE INC	2	$138,166.82	9.8%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$69,300.00	4.92%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$79,887.28	5.67%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$76,392.21	5.42%	0	$0.00

		NTFN INC A CORPORATION	1	$83,200.00	5.9%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$78,750.00	5.59%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$158,777.00	11.27%	0	$0.00
		PERL MORTGAGE INC	1	$71,003.47	5.04%	0	$0.00
		PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$63,909.82	4.54%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$83,886.85	5.95%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,034.25	5.82%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$141,710.00	10.06%	0	$0.00
Total			**19**	**$1,409,150.99**	**100%**	**0**	**$0.00**
3140H3CQ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$110,000.00	10.69%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$105,900.58	10.29%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$103,410.00	10.05%	0	$0.00
		GLACIER BANK A CORPORATION	1	$95,000.00	9.23%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$108,000.00	10.49%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,100.00	9.14%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,000.00	9.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$108,000.00	10.49%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,000.00	9.62%	0	$0.00
		SIRVA MORTGAGE INC	1	$104,000.00	10.09%	0	$0.00
Total			**10**	**$1,029,410.58**	**100%**	**0**	**$0.00**
3140H3CR5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$231,339.49	17.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$121,030.00	9.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$113,750.00	8.8%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$118,636.33	9.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,328.47	9.61%	0	$0.00

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$124,000.00	9.59%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$115,800.00	8.95%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$121,828.11	9.42%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$112,500.00	8.7%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$110,010.00	8.51%	0	$0.00
Total			**11**	**$1,293,222.40**	**100%**	**0**	**$0.00**
3140H3CS3		ACOPLA LLC A CORPORATION	1	$136,770.00	2.56%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$125,077.44	2.34%	0	$0.00
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$137,750.00	2.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$437,296.00	8.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$280,991.19	5.26%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,403.00	2.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$430,026.00	8.05%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$259,791.00	4.86%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$126,100.00	2.36%	0	$0.00
		FIRST SERVICE BANK	1	$145,000.00	2.71%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$128,250.00	2.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$132,812.61	2.49%	0	$0.00
		LEGACY MORTGAGE LLC	1	$135,000.00	2.53%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$133,200.00	2.49%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$128,250.00	2.4%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,000.00	2.47%	0	$0.00
		NTFN INC A CORPORATION	1	$140,650.00	2.63%	0	$0.00
			1	$146,792.87	2.75%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PENNYMAC LOAN SERVICES, LLC	8	$1,064,046.40	19.91%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$140,052.39	2.62%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$147,920.00	2.77%	0	$0.00
		SIRVA MORTGAGE INC	1	$150,000.00	2.81%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$143,120.00	2.68%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$136,097.24	2.55%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$128,832.26	2.41%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$131,850.00	2.47%	0	$0.00
Total			**39**	**$5,343,078.40**	**100%**	**0**	**$0.00**
3140H3CT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$150,350.00	3.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$170,000.00	3.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$160,000.00	3.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$166,155.00	3.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,000.00	3.46%	0	$0.00
		BUSEY BANK	1	$160,065.17	3.65%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,050.00	3.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	3.53%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$170,759.06	3.89%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$160,050.00	3.64%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,150.00	3.83%	0	$0.00
		LENDERFL INC A CALIFORNIA CORPORATION	1	$165,500.00	3.77%	0	$0.00
			1	$163,600.00	3.73%	0	$0.00

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$171,000.00	3.89%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$162,960.00	3.71%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,771.75	3.68%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,469,956.60	33.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,200.00	3.72%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$160,550.00	3.67%	0	$0.00
Total			**27**	**$4,391,117.58**	**100%**	**0**	**$0.00**
3140H3CU8		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$276,353.00	0.69%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$213,275.00	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$522,500.00	1.31%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$273,050.00	0.68%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	$220,875.00	0.55%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$318,645.00	0.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$289,750.00	0.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,409,425.71	3.53%	0	$0.00
		AMERIS BANK A CORPORATION	1	$288,393.08	0.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	$232,702.00	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$927,175.00	2.32%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$790,400.00	1.98%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$532,159.93	1.33%	0	$0.00
			1	$531,050.00	1.33%	0	$0.00

	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA					
	CENDERA FUNDING INC	1	$210,005.00	0.53%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,050.00	0.71%	0	$0.00
	CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$237,077.92	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$863,105.47	2.16%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$280,250.00	0.7%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,250.00	0.8%	0	$0.00
	COLUMBUS CAOITAL LENDING,LLC	1	$252,200.00	0.63%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$277,032.00	0.69%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$223,884.11	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$344,042.00	0.86%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$380,000.00	0.95%	0	$0.00
	EAGLE HOME MORTGAGE LLC	1	$208,705.52	0.52%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,223,112.35	3.06%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$966,774.76	2.42%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$976,278.34	2.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$278,372.22	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$590,900.00	1.48%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.6%	0	$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$337,250.00	0.84%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$237,162.88	0.59%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$279,872.49	0.7%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$265,050.00	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$589,000.00	1.48%	0	$0.00

	A CA					
	GOLDWATER BANK N A	1	$337,250.00	0.84%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$324,935.00	0.81%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$289,411.00	0.73%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$552,730.00	1.38%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.52%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$215,825.00	0.54%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$331,550.00	0.83%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$252,149.00	0.63%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$308,750.00	0.77%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$207,580.00	0.52%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$260,930.00	0.65%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$245,287.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$569,712.06	1.43%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$328,700.00	0.82%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,550.00	0.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	$247,000.00	0.62%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$375,667.00	0.94%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$247,000.00	0.62%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$206,821.03	0.52%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$209,000.00	0.52%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$511,790.00	1.28%	0	$0.00

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,580.00	0.52%	0	$0.00	
	MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	$204,155.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$521,550.00	1.31%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$288,370.54	0.72%	0	$0.00	
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$243,821.13	0.61%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,942.42	0.56%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$737,713.00	1.85%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$361,000.00	0.9%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$864,792.00	2.17%	0	$0.00	
	OLD LINE BANK	1	$304,000.00	0.76%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$218,205.67	0.55%	0	$0.00	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	$465,500.00	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$2,052,975.40	5.14%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$1,033,980.00	2.59%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$204,250.00	0.51%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$441,127.58	1.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$251,403.15	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,912,275.51	4.79%	0	$0.00	
	SAGE BANK	1	$220,400.00	0.55%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$226,100.00	0.57%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$288,800.00	0.72%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$240,139.09	0.6%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,579,850.00	3.96%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	$260,898.09	0.65%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$237,500.00	0.6%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$507,533.88	1.27%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$204,584.75	0.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$235,600.00	0.59%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$209,000.00	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$310,400.00	0.78%	0	$0.00
		V I P MORTGAGE INC	1	$223,250.00	0.56%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$941,349.66	2.36%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$231,480.64	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,900.00	0.8%	0	$0.00
Total			**139**	**$39,911,693.38**	**100%**	**0**	**$0.00**
3140H3CV6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$58,426.40	3.34%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	$84,949.00	4.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$67,040.54	3.83%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,902.97	3.48%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$154,087.50	8.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$82,450.00	4.71%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$79,897.02	4.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$79,085.71	4.52%	0	$0.00
		CENDERA FUNDING INC	1	$51,300.00	2.93%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$54,306.58	3.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$145,806.33	8.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$52,364.58	2.99%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$73,800.00	4.22%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$70,411.30	4.02%	0	$0.00

		NATIONS RELIABLE LENDING LLC	1	$58,424.70	3.34%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$80,898.10	4.62%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$63,920.00	3.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,291.99	4.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$83,600.00	4.78%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$63,000.00	3.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$77,500.11	4.43%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$52,733.57	3.01%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$72,559.30	4.17%	0	$0.00
Total			**25**	**$1,749,755.70**	**100%**	**0**	**$0.00**
3140H3CW4		AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	$101,500.00	7.95%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,750.00	6.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$101,718.90	7.97%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$91,057.48	7.13%	0	$0.00
		GOLDWATER BANK NA	1	$102,470.92	8.03%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,825.00	8.45%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$92,505.77	7.25%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$101,439.11	7.95%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$193,125.00	15.13%	0	$0.00
		SIRVA MORTGAGE INC	1	$91,800.00	7.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$105,560.65	8.27%	0	$0.00
		WALLICK AND VOLK INC	1	$99,871.28	7.81%	0	$0.00
Total			**13**	**$1,276,624.11**	**100%**	**0**	**$0.00**
3140H3CX2		ALL WESTERN MORTGAGE INC	1	$110,108.08	6.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,500.00	6.85%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$118,347.46	7.2%	0	$0.00
			2	$235,196.86	14.31%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$124,563.08	7.58%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$112,000.00	6.82%	0	$0.00
		ON Q FINANCIAL INC	1	$120,000.00	7.3%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$588,091.77	35.79%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$122,400.00	7.45%	0	$0.00
Total			**14**	**$1,643,207.25**	**100%**	**0**	**$0.00**
3140H3CY0		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$167,200.00	6.08%	0	$0.00
		GOLDWATER BANK NA	1	$160,597.69	5.84%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$156,500.00	5.69%	0	$0.00
		NUDGE FUNDING LLC	1	$168,000.00	6.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$162,339.67	5.9%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$990,036.05	35.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$157,301.85	5.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$153,600.00	5.58%	0	$0.00
		SOUTHWEST FUNDING LP	1	$156,750.00	5.7%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$157,991.41	5.74%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$164,792.40	5.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$156,000.00	5.66%	0	$0.00
Total			**17**	**$2,751,109.07**	**100%**	**0**	**$0.00**
3140H3CZ7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$213,750.00	4.69%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$213,750.00	4.69%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$288,936.00	6.34%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$332,960.00	7.3%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$209,000.00	4.58%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$205,381.27	4.5%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$212,420.00	4.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$281,200.00	6.17%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$246,050.00	5.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	$372,875.00	8.18%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$213,474.86	4.68%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$209,000.00	4.58%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$451,250.00	9.9%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$211,193.95	4.63%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$369,550.00	8.1%	0	$0.00	
		SUMMIT FUNDING INC	1	$248,900.00	5.46%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$280,250.00	6.14%	0	$0.00	
Total			**17**	**$4,559,941.08**	**100%**	**0**	**$0.00**	
3140H3DA1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$51,139.89	4.4%	0	$0.00	
		CENDERA FUNDING INC	1	$56,000.00	4.81%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$59,418.93	5.11%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$69,000.00	5.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	6.53%	0	$0.00	
		GOLDWATER BANK NA	1	$51,872.43	4.46%	0	$0.00	
		GOLDWATER BANK NA DBA CORE LENDING	1	$66,450.00	5.71%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$63,929.95	5.5%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$64,500.00	5.54%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$76,000.00	6.53%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$203,000.00	17.45%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$84,000.00	7.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$167,661.91	14.41%	0	$0.00	
			1	$74,413.98	6.4%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
Total			**17**	**$1,163,387.09**	**100%**	**0**	**$0.00**
3140H3DB9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$136,000.00	11.21%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$126,392.00	10.42%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$127,833.18	10.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$131,750.00	10.86%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$133,346.87	10.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,175.00	11.47%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$275,200.00	22.68%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$143,500.00	11.83%	0	$0.00
Total			**9**	**$1,213,197.05**	**100%**	**0**	**$0.00**
3140H3F27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,029,916.99	100%	0	$0.00
Total			**3**	**$1,029,916.99**	**100%**	**0**	**$0.00**
3140H3F35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,239,872.80	100%	0	$0.00
Total			**20**	**$3,239,872.80**	**100%**	**0**	**$0.00**
3140H3F43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,079,984.22	100%	0	$0.00
Total			**8**	**$1,079,984.22**	**100%**	**0**	**$0.00**
3140H3F50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$583,253.90	100%	1	$402,107.88
Total			**2**	**$583,253.90**	**100%**	**1**	**$402,107.88**
3140H3F68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,160,298.68	100%	0	$0.00
Total			**10**	**$1,160,298.68**	**100%**	**0**	**$0.00**
3140H3F76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,010,155.02	100%	0	$0.00

Total			**15**	**$1,010,155.02**	**100%**	**0**	**$0.00**
3140H3F84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,655,142.66	100%	0	$0.00
Total			**9**	**$1,655,142.66**	**100%**	**0**	**$0.00**
3140H3FJ0		FIRST BANK	6	$1,685,281.00	61.92%	0	$0.00
		FIRSTBANK	2	$612,538.60	22.5%	0	$0.00
		GOOGAIN INC	1	$424,000.00	15.58%	0	$0.00
Total			**9**	**$2,721,819.60**	**100%**	**0**	**$0.00**
3140H3FK7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,000.00	7.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,701,023.71	92.43%	0	$0.00
Total			**18**	**$5,086,023.71**	**100%**	**0**	**$0.00**
3140H3FL5		EVERBANK	6	$1,429,282.25	33.92%	0	$0.00
		TIAA,FSB	13	$2,784,897.86	66.08%	0	$0.00
Total			**19**	**$4,214,180.11**	**100%**	**0**	**$0.00**
3140H3FM3		AMERICAN INTERNET MORTGAGE , INC	1	$235,835.84	0.94%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,678,598.66	6.7%	0	$0.00
		AMERIFIRST FINANCIAL	1	$389,399.52	1.55%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$199,711.84	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,623.46	1%	0	$0.00
		BLUE HILLS BANK	1	$422,663.49	1.69%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$284,115.23	1.13%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$225,229.17	0.9%	0	$0.00
		CAPITAL BANK, N.A	1	$277,013.51	1.11%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$259,563.30	1.04%	0	$0.00
		CAPITAL CENTER L.L.C	1	$244,622.77	0.98%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$130,000.00	0.52%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$79,903.20	0.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$783,151.04	3.12%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$386,417.12	1.54%	0	$0.00
			1	$199,724.45	0.8%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CRESTLINE FUNDING CORPORATION	1	$309,501.38	1.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,769.04	0.6%	0	$0.00
	CROSSCOUNTTY MORTGAGE, INC	1	$243,366.39	0.97%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$590,518.92	2.36%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$328,623.12	1.31%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$967,969.87	3.86%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$700,467.99	2.79%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$88,907.17	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$617,704.81	2.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	$626,627.27	2.5%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,620.76	0.88%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$251,514.80	1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$419,364.93	1.67%	0	$0.00
	GUARANTEED RATE, INC	2	$371,079.20	1.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$564,189.96	2.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$423,447.03	1.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$615,502.41	2.46%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$309,501.38	1.23%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$129,781.65	0.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$263,593.52	1.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$1,871,758.66	7.47%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$221,650.62	0.88%	0	$0.00
		1	$423,318.01	1.69%	0	$0.00

		LENDERFI, INC., A CALIFORNIA CORPORATION					
		LO INC., DBA RELIANCE MORTGAGE INC	1	$422,479.72	1.69%	0	$0.00
		M/I FINANCIAL, LLC	1	$252,169.51	1.01%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	1	$414,317.85	1.65%	0	$0.00
		NJ LENDERS CORP	1	$344,445.08	1.37%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$349,386.42	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABITITY CORPORAT	1	$254,607.38	1.02%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$422,733.78	1.69%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$739,751.34	2.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$595,786.02	2.38%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$422,820.49	1.69%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$422,703.90	1.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$253,250.81	1.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$254,598.69	1.02%	0	$0.00
		SUMMIT FUNDING, INC	1	$354,241.62	1.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$229,638.03	0.92%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$388,374.31	1.55%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$681,986.83	2.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$533,804.26	2.13%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,000.00	0.73%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$399,342.50	1.59%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$386,791.40	1.55%	0	$0.00
Total			**91**	**$25,061,581.43**	**100%**	**0**	**$0.00**
3140H3FN1		STATE FARM BANK, F.S.B	9	$1,421,212.12	100%	0	$0.00
Total			**9**	**$1,421,212.12**	**100%**	**0**	**$0.00**
3140H3FP6		STATE FARM BANK, F.S.B	30	$5,687,196.00	100%	0	$0.00
Total			**30**	**$5,687,196.00**	**100%**	**0**	**$0.00**

3140H3FQ4		STATE FARM BANK, F.S.B	16	$3,040,364.19	100%	0	$0.00
Total			**16**	**$3,040,364.19**	**100%**	**0**	**$0.00**
3140H3FR2		STATE FARM BANK, F.S.B	13	$1,024,393.80	100%	0	$0.00
Total			**13**	**$1,024,393.80**	**100%**	**0**	**$0.00**
3140H3FS0		BANCORP SOUTH	1	$142,159.09	100%	0	$0.00
Total			**1**	**$142,159.09**	**100%**	**0**	**$0.00**
3140H3FT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,571,697.93	100%	0	$0.00
Total			**43**	**$5,571,697.93**	**100%**	**0**	**$0.00**
3140H3FU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,289,782.28	100%	0	$0.00
Total			**10**	**$1,289,782.28**	**100%**	**0**	**$0.00**
3140H3FV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,620,103.14	100%	0	$0.00
Total			**28**	**$1,620,103.14**	**100%**	**0**	**$0.00**
3140H3FW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$2,672,199.18	100%	0	$0.00
Total			**45**	**$2,672,199.18**	**100%**	**0**	**$0.00**
3140H3FX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,791,498.85	100%	0	$0.00
Total			**18**	**$1,791,498.85**	**100%**	**0**	**$0.00**
3140H3FY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,424,538.03	100%	0	$0.00
Total			**27**	**$4,424,538.03**	**100%**	**0**	**$0.00**
3140H3FZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	$15,791,710.85	100%	0	$0.00
Total			**64**	**$15,791,710.85**	**100%**	**0**	**$0.00**
3140H3G75		HOMEWARD RESIDENTIAL INC	4	$1,134,259.64	72.79%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$424,000.00	27.21%	0	$0.00
Total			**6**	**$1,558,259.64**	**100%**	**0**	**$0.00**
3140H3G83		BAYVIEW RESIDENTIAL BROKERAGE	1	$369,501.60	11.02%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$2,601,800.80	77.58%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$382,360.00	11.4%	0	$0.00
Total			**14**	**$3,353,662.40**	**100%**	**0**	**$0.00**

3140H3G91		GREENWAY FUNDING GROUP INC	1	$163,294.30	12.05%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,036,800.00	76.51%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$155,054.67	11.44%	0	$0.00
Total			**6**	**$1,355,148.97**	**100%**	**0**	**$0.00**
3140H3GA8		EVERBANK	2	$657,351.12	45.63%	0	$0.00
		TIAA,FSB	3	$783,239.39	54.37%	0	$0.00
Total			**5**	**$1,440,590.51**	**100%**	**0**	**$0.00**
3140H3GB6		TIAA,FSB	6	$2,046,726.66	100%	0	$0.00
Total			**6**	**$2,046,726.66**	**100%**	**0**	**$0.00**
3140H3GC4		EVERBANK	2	$322,223.00	10.73%	0	$0.00
		TIAA,FSB	9	$2,681,500.00	89.27%	0	$0.00
Total			**11**	**$3,003,723.00**	**100%**	**0**	**$0.00**
3140H3GD2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$598,772.93	100%	0	$0.00
Total			**2**	**$598,772.93**	**100%**	**0**	**$0.00**
3140H3GE0		CITIZENS BANK, NA	15	$1,035,271.64	100%	0	$0.00
Total			**15**	**$1,035,271.64**	**100%**	**0**	**$0.00**
3140H3GF7		CITIZENS BANK, NA	21	$2,658,390.68	100%	0	$0.00
Total			**21**	**$2,658,390.68**	**100%**	**0**	**$0.00**
3140H3GG5		CITIZENS BANK, NA	13	$1,580,742.13	100%	0	$0.00
Total			**13**	**$1,580,742.13**	**100%**	**0**	**$0.00**
3140H3GH3		CITIZENS BANK, NA	26	$3,440,110.41	100%	0	$0.00
Total			**26**	**$3,440,110.41**	**100%**	**0**	**$0.00**
3140H3GJ9		CITIZENS BANK, NA	9	$1,491,001.51	100%	0	$0.00
Total			**9**	**$1,491,001.51**	**100%**	**0**	**$0.00**
3140H3GK6		CITIZENS BANK, NA	6	$1,616,604.10	100%	0	$0.00
Total			**6**	**$1,616,604.10**	**100%**	**0**	**$0.00**
3140H3GL4		CITIZENS BANK, NA	17	$4,683,093.07	100%	0	$0.00
Total			**17**	**$4,683,093.07**	**100%**	**0**	**$0.00**
3140H3GM2		CITIZENS BANK, NA	31	$8,567,744.84	100%	0	$0.00
Total			**31**	**$8,567,744.84**	**100%**	**0**	**$0.00**

3140H3HA7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$254,615.93	38.43%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$408,000.00	61.57%	0	$0.00
Total			**2**	**$662,615.93**	**100%**	**0**	**$0.00**
3140H3HB5		HOMEWARD RESIDENTIAL INC	2	$705,000.00	100%	0	$0.00
Total			**2**	**$705,000.00**	**100%**	**0**	**$0.00**
3140H3HC3		HOMEWARD RESIDENTIAL INC	2	$645,000.00	100%	0	$0.00
Total			**2**	**$645,000.00**	**100%**	**0**	**$0.00**
3140H3HD1		HOMEWARD RESIDENTIAL INC	15	$1,581,753.61	100%	0	$0.00
Total			**15**	**$1,581,753.61**	**100%**	**0**	**$0.00**
3140H3L38		CAPITAL PARTNERS MORTGAGE, LLC	1	$78,000.00	6.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	12	$1,069,671.00	86.56%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$88,020.00	7.13%	0	$0.00
Total			**14**	**$1,235,691.00**	**100%**	**0**	**$0.00**
3140H3L46		GUARANTY MORTGAGE SERVICES, LLC	1	$171,000.00	9.52%	0	$0.00
		NEW PENN FINANCIAL, LLC	8	$1,304,169.52	72.58%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$161,990.00	9.01%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$159,796.85	8.89%	0	$0.00
Total			**11**	**$1,796,956.37**	**100%**	**0**	**$0.00**
3140H3L53		NEW PENN FINANCIAL, LLC	5	$812,888.26	70.82%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$161,250.00	14.05%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$173,697.59	15.13%	0	$0.00
Total			**7**	**$1,147,835.85**	**100%**	**0**	**$0.00**
3140H3L61		NEW PENN FINANCIAL, LLC	9	$852,325.43	80.48%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$100,300.00	9.47%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$106,402.82	10.05%	0	$0.00
Total			**11**	**$1,059,028.25**	**100%**	**0**	**$0.00**
3140H3L79		NEW PENN FINANCIAL, LLC	6	$799,240.00	74.75%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$270,000.00	25.25%	0	$0.00
Total			**8**	**$1,069,240.00**	**100%**	**0**	**$0.00**
3140H3L87		NEW PENN FINANCIAL, LLC	3	$1,714,000.00	100%	0	$0.00
Total			**3**	**$1,714,000.00**	**100%**	**0**	**$0.00**
3140H3L95			1	$122,250.00	10.2%	0	$0.00

		CAPITAL PARTNERS MORTGAGE, LLC					
		GUARANTY MORTGAGE SERVICES, LLC	1	$123,000.00	10.26%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$596,373.12	49.74%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$122,880.00	10.25%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$234,555.00	19.55%	0	$0.00
Total			**10**	**$1,199,058.12**	**100%**	**0**	**$0.00**
3140H3MA1		CAPITAL PARTNERS MORTGAGE, LLC	1	$137,750.00	9.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$830,043.92	54.93%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$140,400.00	9.29%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$141,455.00	9.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$261,400.00	17.3%	0	$0.00
Total			**11**	**$1,511,048.92**	**100%**	**0**	**$0.00**
3140H3MB9		CAPITAL PARTNERS MORTGAGE, LLC	1	$164,800.00	14.21%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$824,972.00	71.15%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$169,750.00	14.64%	0	$0.00
Total			**7**	**$1,159,522.00**	**100%**	**0**	**$0.00**
3140H3MC7		NEW PENN FINANCIAL, LLC	6	$2,210,850.00	100%	0	$0.00
Total			**6**	**$2,210,850.00**	**100%**	**0**	**$0.00**
3140H3MD5		CAPITAL PARTNERS MORTGAGE, LLC	1	$140,351.21	12.96%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$942,780.24	87.04%	0	$0.00
Total			**8**	**$1,083,131.45**	**100%**	**0**	**$0.00**
3140H3ME3		GUARANTY MORTGAGE SERVICES, LLC	2	$238,000.00	18.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$471,400.00	36.27%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$120,600.00	9.28%	0	$0.00
		SHELTER LENDING SERVICES, LLC	4	$469,590.00	36.14%	0	$0.00
Total			**11**	**$1,299,590.00**	**100%**	**0**	**$0.00**
3140H3MF0		CAPITAL PARTNERS MORTGAGE, LLC	2	$190,000.00	18.34%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$98,100.00	9.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$546,414.00	52.73%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$97,750.00	9.43%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$103,920.00	10.03%	0	$0.00

Total			**11**	**$1,036,184.00**	**100%**	**0**	**$0.00**
3140H3MG8		CAPITAL PARTNERS MORTGAGE, LLC	1	$300,000.00	45.2%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$363,750.00	54.8%	0	$0.00
Total			**2**	**$663,750.00**	**100%**	**0**	**$0.00**
3140H3N28		STATE FARM BANK, F.S.B	27	$6,070,462.08	100%	0	$0.00
Total			**27**	**$6,070,462.08**	**100%**	**0**	**$0.00**
3140H3N44		WELLS FARGO BANK	1	$58,608.58	100%	0	$0.00
Total			**1**	**$58,608.58**	**100%**	**0**	**$0.00**
3140H3N51		ACADEMY MORGAGE CORPORATION	1	$192,618.28	1.08%	0	$0.00
		ACOPIA	2	$366,682.64	2.06%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$220,445.19	1.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	10	$1,209,402.96	6.8%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$117,258.94	0.66%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES	1	$83,199.91	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE	15	$1,815,198.17	10.21%	0	$0.00
		BANK OF ENGLAND	1	$225,728.45	1.27%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$194,281.02	1.09%	0	$0.00
		BLUE RIDGE BANK	1	$100,878.64	0.57%	0	$0.00
		BLUE RIDGE BANK (NC)	2	$264,800.00	1.49%	0	$0.00
		BRANCH BANKING AND TRUST	4	$508,276.81	2.86%	0	$0.00
		BROKER SOLUTIONS	1	$155,013.52	0.87%	0	$0.00
		CALIBER HOME LOANS	4	$446,948.53	2.51%	0	$0.00
		CALIBER HOME LOANS INC	1	$91,778.44	0.52%	0	$0.00
		CAPITAL BANK, N.A. (NC)	1	$69,915.89	0.39%	0	$0.00
		CBC NATIONAL BANK (NC)	2	$232,823.48	1.31%	0	$0.00
		CERTAINTY HOME LOANS, LLC (NC)	1	$127,978.04	0.72%	0	$0.00
		EQUITY RESOURCES OF OHIO	4	$383,228.52	2.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	14	$1,965,062.22	11.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,813.94	1.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$133,200.00	0.75%	0	$0.00
		FIRST BANK (NC) DU	1	$94,286.57	0.53%	0	$0.00
		FIRST CITIZENS BANK AND TRUST	1	$123,160.00	0.69%	0	$0.00
		FIRST CITIZENTS BANK AND TRUST	2	$136,354.01	0.77%	0	$0.00
		FIRST MORTGAGE COMPANY	1	$89,564.73	0.5%	0	$0.00
		FIRST MORTGAGE LLC	1	$102,652.20	0.58%	0	$0.00

		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	$92,988.14	0.52%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$341,274.08	1.92%	0	$0.00
		HOMESERVICES LENDING, LLC (NC)	2	$123,351.61	0.69%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$79,903.87	0.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION (NC)	1	$72,712.52	0.41%	0	$0.00
		MOVEMENT MORTGAGE	3	$454,952.70	2.56%	0	$0.00
		MOVEMENT MORTGAGE LLC	21	$2,512,072.18	14.13%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	2	$371,309.56	2.09%	0	$0.00
		NORTH STATE BANK	1	$83,000.00	0.47%	0	$0.00
		ON Q FINANCIAL INC	3	$396,388.56	2.23%	0	$0.00
		PINNACLE BANK	2	$201,257.88	1.13%	0	$0.00
		POTOMAC MORTGAGE GROUP	1	$138,333.58	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$105,000.00	0.59%	0	$0.00
		PRIMELENDING (NC)	1	$108,831.08	0.61%	0	$0.00
		TOWNE CENTER MORTGAGE	4	$624,801.55	3.51%	0	$0.00
		TOWNEBANK MORTGAGE	1	$143,836.96	0.81%	0	$0.00
		TOWNEBANK MORTGAGE (NC)	2	$383,955.24	2.16%	0	$0.00
		UWHARRIE BANK (NC)	1	$160,806.55	0.9%	0	$0.00
		WELLS FARGO BANK	7	$730,700.28	4.11%	0	$0.00
		WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	$105,173.48	0.59%	0	$0.00
		WR STARKEY MORTGAGE	7	$757,090.73	4.26%	0	$0.00
Total			**143**	**$17,782,291.65**	**100%**	**0**	**$0.00**
3140H3N69		AMERISAVE MORTGAGE CORPORATION	1	$428,993.69	17.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$503,206.81	20.92%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	$270,292.29	11.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$454,740.00	18.91%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$412,635.23	17.16%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$335,459.56	13.93%	0	$0.00
Total			**8**	**$2,405,327.58**	**100%**	**0**	**$0.00**
3140H3N77		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$550,113.74	20.08%	0	$0.00
		FIRST FINANCIAL BANK	1	$190,685.59	6.96%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,500,875.00	54.78%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$498,354.05	18.18%	0	$0.00
Total			**8**	**$2,740,028.38**	**100%**	**0**	**$0.00**
3140H3N85		FINANCE OF AMERICA MORTGAGE LLC	6	$2,033,724.40	100%	0	$0.00
Total			**6**	**$2,033,724.40**	**100%**	**0**	**$0.00**
3140H3NM4		BANCORPSOUTH BANK	10	$2,272,600.00	100%	0	$0.00
Total			**10**	**$2,272,600.00**	**100%**	**0**	**$0.00**
3140H3NN2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$759,276.69	100%	0	$0.00
Total			**3**	**$759,276.69**	**100%**	**0**	**$0.00**
3140H3NY8		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$205,515.07	31.54%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$133,000.00	20.41%	0	$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	$93,486.49	14.35%	0	$0.00
		MEGASTAR FINANCIAL CORP. (MO)	1	$173,208.02	26.59%	0	$0.00
		MIDLAND STATES BANK (MO)	1	$46,309.77	7.11%	0	$0.00
Total			**6**	**$651,519.35**	**100%**	**0**	**$0.00**
3140H3NZ5		STATE FARM BANK, F.S.B	19	$2,496,608.74	100%	0	$0.00
Total			**19**	**$2,496,608.74**	**100%**	**0**	**$0.00**
3140H3PJ9		EAGLE HOME MORTGAGE, LLC	5	$1,555,197.00	63.17%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$906,822.73	36.83%	0	$0.00
Total			**8**	**$2,462,019.73**	**100%**	**0**	**$0.00**
3140H3PK6		EAGLE HOME MORTGAGE, LLC	1	$220,000.00	36.18%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$388,000.00	63.82%	0	$0.00
Total			**2**	**$608,000.00**	**100%**	**0**	**$0.00**
3140H3PL4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$115,617.33	10.38%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$63,606.82	5.71%	0	$0.00
			1	$65,882.56	5.92%	0	$0.00

		CROSS KEYS BANK, A CORPORATION					
		GATEWAY MORTGAGE GROUP, LLC	9	$814,770.14	73.16%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$53,872.93	4.83%	0	$0.00
Total			**13**	**$1,113,749.78**	**100%**	**0**	**$0.00**
3140H3PM2		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$147,830.24	11.94%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$757,042.62	61.14%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$159,866.42	12.91%	0	$0.00
		MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$173,500.76	14.01%	0	$0.00
Total			**8**	**$1,238,240.04**	**100%**	**0**	**$0.00**
3140H3PN0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$199,735.23	7.1%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$97,500.00	3.47%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$292,781.84	10.41%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$96,778.26	3.44%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$91,379.51	3.25%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,350.00	3.25%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,884.12	3.12%	0	$0.00
		INLANTA MORTGAGE INC	1	$99,615.63	3.54%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$201,270.61	7.15%	0	$0.00
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,700.00	3.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,746.97	3.87%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$104,625.15	3.72%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	$97,500.00	3.47%	0	$0.00
			1	$87,085.17	3.1%	0	$0.00

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	2	$207,700.00	7.38%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$88,333.13	3.14%	0	$0.00
		PERL MORTGAGE INC	1	$90,630.49	3.22%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$85,613.31	3.04%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$90,840.56	3.23%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$87,182.40	3.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,266.34	3.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$89,200.00	3.17%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$100,000.00	3.55%	0	$0.00
		V I P MORTGAGE INC	1	$109,468.25	3.89%	0	$0.00
Total			**29**	**$2,813,186.97**	**100%**	**0**	**$0.00**
3140H3PP5		AMERICAN EQUITY MORTGAGE INC	1	$125,000.00	4.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$124,000.00	3.99%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,303.00	3.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	$119,841.98	3.86%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,479.32	3.56%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$116,250.17	3.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,400.00	3.75%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,554.03	3.88%	0	$0.00
		GOLDWATER BANK NA	1	$123,948.56	3.99%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$116,096.92	3.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$239,687.55	7.72%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$119,841.98	3.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$712,275.07	22.93%	0	$0.00
		PERL MORTGAGE INC	1	$116,820.78	3.76%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$123,587.04	3.98%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,037.76	3.96%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$123,872.29	3.99%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$122,539.71	3.95%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,602.84	3.59%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$123,992.76	3.99%	0	$0.00
Total			**26**	**$3,106,131.76**	**100%**	**0**	**$0.00**
3140H3PQ3		ALL WESTERN MORTGAGE INC	1	$144,804.69	11.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$126,100.00	9.89%	0	$0.00
		CENDERA FUNDING INC	1	$140,650.00	11.03%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE	1	$147,250.00	11.55%	0	$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$147,807.49	11.6%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$568,136.00	44.57%	0	$0.00
Total			**9**	**$1,274,748.18**	**100%**	**0**	**$0.00**
3140H3PR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$240,350.00	4.16%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$296,875.00	5.14%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$213,400.00	3.7%	0	$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$256,500.00	4.44%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$310,146.00	5.37%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$266,114.00	4.61%	0	$0.00
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$260,000.00	4.5%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$569,434.00	9.86%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$284,905.00	4.93%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$202,374.00	3.51%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$363,750.00	6.3%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$394,081.00	6.83%	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	3	$857,874.00	14.86%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$340,090.00	5.89%	0	$0.00
		SUMMIT FUNDING INC	1	$227,950.00	3.95%	0	$0.00
		THE MORTGAGE COMPANY	1	$242,500.00	4.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$213,432.07	3.7%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$233,700.00	4.05%	0	$0.00
Total			**20**	**$5,773,475.07**	**100%**	**0**	**$0.00**
3140H3PS9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$175,750.00	1.48%	0	$0.00
		AMERIS BANK A CORPORATION	1	$195,000.00	1.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,000.00	1.6%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$184,500.00	1.55%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$180,975.00	1.52%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$176,460.00	1.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	1.56%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,300.00	1.55%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$182,000.00	1.53%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$188,894.15	1.59%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	$180,000.00	1.52%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$385,000.00	3.24%	0	$0.00
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	$192,000.00	1.62%	0	$0.00
		FIRST CREEK LENDING LLC	1	$180,865.00	1.52%	0	$0.00
		FIRST STATE BANK	1	$188,790.00	1.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$181,061.00	1.53%	0	$0.00
		GOLDWATER BANK NA	1	$175,577.00	1.48%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$189,801.00	1.6%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,910.00	1.67%	0	$0.00

		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$190,000.00	1.6%	0	$0.00	
		JMAC LENDING INC	1	$191,900.00	1.62%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$379,000.00	3.19%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$198,500.00	1.67%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$196,000.00	1.65%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$193,800.00	1.63%	0	$0.00	
		M AND T BANK	1	$192,000.00	1.62%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.55%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$190,400.00	1.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$190,000.00	1.6%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,600.00	1.56%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$179,100.00	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$183,000.00	1.54%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	15	$2,841,762.05	23.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$572,480.00	4.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$198,460.00	1.67%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$180,800.00	1.52%	0	$0.00	
		SAGE BANK	1	$189,000.00	1.59%	0	$0.00	
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$197,500.00	1.66%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$177,025.00	1.49%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$384,000.00	3.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,684.07	1.52%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$380,000.00	3.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$200,000.00	1.73%	0	$0.00	
Total			**63**	**$11,869,144.27**	**100%**	**0**	**$0.00**	
3140H3PT7		1ST PRIORITY MORTGAGE INC	1	$54,060.00	3.94%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$73,600.00	5.36%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$51,346.78	3.74%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$54,055.00	3.94%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$92,500.00	6.74%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$89,300.00	6.5%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$54,650.53	3.98%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$182,142.50	13.26%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$90,192.87	6.57%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$65,396.19	4.76%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$100,000.00	7.28%	0	$0.00	
		NEIGHBOURHOOD LOANS INC A CORPORATION	1	$65,450.00	4.77%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$94,940.40	6.91%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$239,284.18	17.43%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$66,251.00	4.82%	0	$0.00	
Total			**18**	**$1,373,169.45**	**100%**	**0**	**$0.00**	
3140H3PU4		BELL BANK A CORPORATION	1	$135,000.00	11.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,400.00	11.39%	0	$0.00	
		GOLDWATER BANK N A	1	$117,851.26	9.7%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$128,525.00	10.58%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,295.14	14.01%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$239,062.47	19.67%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$155,013.52	12.76%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$131,000.00	10.78%	0	$0.00	
Total			**9**	**$1,215,147.39**	**100%**	**0**	**$0.00**	

3140H3S23		SWBC MORTGAGE CORPORATION	11	$3,792,412.30	100%	0	$0.00
Total			**11**	**$3,792,412.30**	**100%**	**0**	**$0.00**
3140H3SR8		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$73,377.89	100%	1	$72,711.57
Total			**1**	**$73,377.89**	**100%**	**1**	**$72,711.57**
3140H3SS6		CALIBER HOME LOANS, INC. (WH)	2	$335,601.10	17.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	$142,011.69	7.5%	0	$0.00
		EAGLE HOME MORTGAGE - WH	1	$170,118.35	8.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$635,357.19	33.55%	0	$0.00
		HOMESTREET BANK (WH)	3	$610,622.49	32.25%	0	$0.00
Total			**10**	**$1,893,710.82**	**100%**	**0**	**$0.00**
3140H3SU1		RANLIFE, INC	2	$545,674.00	100%	0	$0.00
Total			**2**	**$545,674.00**	**100%**	**0**	**$0.00**
3140H3SV9		EVERBANK	1	$77,055.59	6.7%	0	$0.00
		TIAA,FSB	13	$1,073,082.08	93.3%	0	$0.00
Total			**14**	**$1,150,137.67**	**100%**	**0**	**$0.00**
3140H3SW7		EVERBANK	2	$109,121.33	10.36%	0	$0.00
		TIAA,FSB	8	$944,501.73	89.64%	0	$0.00
Total			**10**	**$1,053,623.06**	**100%**	**0**	**$0.00**
3140H3SX5		TIAA,FSB	4	$1,257,290.00	100%	0	$0.00
Total			**4**	**$1,257,290.00**	**100%**	**0**	**$0.00**
3140H3SY3		TIAA,FSB	4	$1,347,250.00	100%	0	$0.00
Total			**4**	**$1,347,250.00**	**100%**	**0**	**$0.00**
3140H3SZ0		EVERBANK	3	$240,177.49	20.13%	0	$0.00
		TIAA,FSB	12	$953,192.04	79.87%	0	$0.00
Total			**15**	**$1,193,369.53**	**100%**	**0**	**$0.00**
3140H3T48		AMERICAN FINANCING CORPORATION	1	$114,335.09	1.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,000.00	2.58%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$237,000.00	2.84%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,500.00	3.92%	0	$0.00
			1	$253,851.72	3.05%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$247,880.83	2.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,241,234.63	50.89%	0	$0.00
		MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$600,000.00	7.2%	0	$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$207,900.00	2.49%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,287.56	2.38%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$298,717.47	3.58%	0	$0.00
		ON Q FINANCIAL, INC	1	$204,141.14	2.45%	0	$0.00
		PHH HOME LOANS, LLC	2	$521,931.22	6.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,500.00	2.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$458,496.20	5.52%	0	$0.00
Total			**32**	**$8,333,775.86**	**100%**	**0**	**$0.00**
3140H3T55		FIRST COLLINSVILLE BANK, A CORPORATION	1	$75,072.90	5.42%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$407,000.00	29.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$568,000.00	41.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$334,797.73	24.18%	0	$0.00
Total			**5**	**$1,384,870.63**	**100%**	**0**	**$0.00**
3140H3T63		JPMORGAN CHASE BANK, N.A	9	$2,896,474.07	88.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$392,000.00	11.92%	0	$0.00
Total			**10**	**$3,288,474.07**	**100%**	**0**	**$0.00**
3140H3T71		GULF COAST BANK AND TRUST COMPANY	2	$349,400.00	14.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,804,201.46	75.66%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$230,908.61	9.69%	0	$0.00
Total			**9**	**$2,384,510.07**	**100%**	**0**	**$0.00**
3140H3T89		INTERCONTINENTAL CAPITAL GROUP, INC	1	$486,750.00	10.44%	0	$0.00
			1	$328,000.00	7.03%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$1,135,000.00	24.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,022,133.77	43.36%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$368,491.62	7.9%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$323,500.00	6.93%	0	$0.00
Total			**14**	**$4,663,875.39**	**100%**	**0**	**$0.00**
3140H3T97		AMCAP MORTGAGE, LTD	1	$198,672.50	5.73%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$180,023.72	5.2%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	7	$1,899,097.25	54.82%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,244.05	6.1%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$181,600.00	5.24%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$182,159.81	5.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$611,505.35	17.65%	0	$0.00
Total			**15**	**$3,464,302.68**	**100%**	**0**	**$0.00**
3140H3TC0		BANNER BANK	1	$292,455.00	11.94%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$1,732,900.00	70.75%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$424,000.00	17.31%	0	$0.00
Total			**9**	**$2,449,355.00**	**100%**	**0**	**$0.00**
3140H3TD8		BRANCH BANKING AND TRUST COMPANY	8	$2,172,134.00	100%	0	$0.00
Total			**8**	**$2,172,134.00**	**100%**	**0**	**$0.00**
3140H3TE6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$374,500.00	7.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	$4,683,560.21	92.6%	0	$0.00
Total			**16**	**$5,058,060.21**	**100%**	**0**	**$0.00**
3140H3TG1		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$95,200.00	6.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,460,844.80	93.88%	0	$0.00

Total			**16**	**$1,556,044.80**	**100%**	**0**	**$0.00**
3140H3TH9		FIRST NATIONAL BANK	1	$86,900.00	5.74%	0	$0.00
		GLACIER BANK, A CORPORATION	1	$93,600.00	6.18%	0	$0.00
		GUARANTEED RATE, INC	1	$104,000.00	6.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,281.86	7.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$816,938.05	53.97%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$93,636.72	6.19%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$99,719.61	6.59%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$109,691.57	7.24%	0	$0.00
Total			**15**	**$1,513,767.81**	**100%**	**0**	**$0.00**
3140H3TJ5		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$228,060.00	6.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,400,257.90	93.71%	0	$0.00
Total			**13**	**$3,628,317.90**	**100%**	**0**	**$0.00**
3140H3TK2		ASHEVILLE SAVINGS BANK, SSB	2	$373,300.00	16.33%	0	$0.00
		F & M BANK	1	$184,500.00	8.07%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$185,581.40	8.12%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$186,076.64	8.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,156,295.74	50.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$200,000.00	8.75%	0	$0.00
Total			**12**	**$2,285,753.78**	**100%**	**0**	**$0.00**
3140H3TL0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,135.20	7.05%	0	$0.00
		AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	$181,349.81	6.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,000.00	7.01%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,624.59	7.07%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$197,000.00	6.97%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$179,100.00	6.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,210.00	6.91%	0	$0.00

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$178,950.12	6.33%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$179,423.36	6.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$180,400.65	6.39%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC	1	$188,123.00	6.66%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$182,003.23	6.44%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$188,000.00	6.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,622.53	6.61%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$192,334.65	6.8%	0	$0.00
Total			**15**	**$2,825,277.14**	**100%**	**0**	**$0.00**
3140H3TM8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,691.54	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,427.84	0.19%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$295,086.89	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$368,646.65	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$318,357.74	0.29%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$207,782.19	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$298,500.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$770,461.64	0.71%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$474,647.08	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$268,872.37	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$395,466.58	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$222,899.35	0.2%	0	$0.00

	COMPANY, LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,272.05	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$840,461.48	0.77%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$768,536.29	0.71%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$234,565.20	0.22%	0	$0.00
	ANCHOR FUNDING, INC	1	$382,400.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,782,333.48	1.64%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$377,753.12	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$259,373.88	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$336,589.10	0.31%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$431,443.92	0.4%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$820,755.10	0.75%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$227,699.76	0.21%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$349,778.20	0.32%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$239,051.57	0.22%	0	$0.00
	BELL BANK, A CORPORATION	1	$213,468.52	0.2%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$244,353.53	0.22%	0	$0.00
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$252,731.45	0.23%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$255,780.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$204,480.37	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$262,400.00	0.24%	0	$0.00
	BUSEY BANK	1	$375,504.86	0.34%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$358,970.30	0.33%	0	$0.00
	CAPSTAR LENDING, LLC	2	$696,075.11	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., IN	1	$206,800.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,514,603.00	1.39%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$323,405.40	0.3%	0	$0.00

	CITYWIDE HOME LOANS	1	$275,271.74	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$318,652.60	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$202,452.11	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$718,072.93	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$532,615.90	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$424,100.00	0.39%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$493,693.88	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$364,500.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$458,256.57	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,065,542.04	0.98%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$253,000.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$435,419.33	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$589,938.83	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$615,672.24	0.57%	0	$0.00	
	EMC HOLDINGS LLC	1	$263,319.03	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$467,746.73	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$507,787.12	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	$1,207,108.64	1.11%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$740,112.71	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,445.88	0.43%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$289,618.11	0.27%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$224,392.74	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$240,100.22	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$594,373.17	0.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$234,915.24	0.22%	0	$0.00	

	FIRSTBANK	1	$202,227.23	0.19%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.27%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$423,441.65	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,076,226.43	0.99%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$209,433.21	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$255,320.92	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$843,850.63	0.77%	0	$0.00	
	GEO-CORP, INC	1	$224,392.74	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$445,796.20	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,657.62	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$257,602.87	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$747,815.20	0.69%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,037,354.87	0.95%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,513,131.71	2.31%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$462,653.69	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,561,713.00	1.43%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$336,609.46	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$295,601.29	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$270,385.30	0.25%	0	$0.00	
	INLAND BANK AND TRUST	1	$267,100.00	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$646,667.66	0.59%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$221,714.24	0.2%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$386,060.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	133	$40,560,113.12	37.24%	0	$0.00	
	LEADER BANK, N.A	1	$395,683.18	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$203,000.00	0.19%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC	1	$568,317.50	0.52%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$582,867.66	0.54%	0	$0.00	
		1	$202,500.00	0.19%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$273,147.94	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$239,500.00	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$207,463.48	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$587,944.52	0.54%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$208,460.90	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$255,309.07	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$466,597.92	0.43%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$225,390.05	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,459.09	0.19%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$423,541.53	0.39%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$423,528.73	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$468,935.06	0.43%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$211,714.44	0.19%	0	$0.00
	NETWORK FUNDING, LP	3	$890,927.77	0.82%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$745,000.00	0.68%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$531,222.58	0.49%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$225,000.00	0.21%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$219,710.29	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$209,600.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$204,471.21	0.19%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,328,448.83	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$456,691.78	0.42%	0	$0.00

	CALIFORNIA COR					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$601,444.61	0.55%	0	$0.00
	PERL MORTGAGE INC	1	$555,251.05	0.51%	0	$0.00
	PHH HOME LOANS, LLC	1	$223,598.40	0.21%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$269,644.45	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$233,153.16	0.21%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$291,710.56	0.27%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$382,345.85	0.35%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$321,100.00	0.29%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$209,433.21	0.19%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$206,866.70	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.22%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$501,641.15	0.46%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$275,628.22	0.25%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$280,000.00	0.26%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$231,387.83	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$215,721.96	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,000.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$237,679.41	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR	1	$217,000.00	0.2%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$215,721.96	0.2%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$455,097.95	0.42%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$209,433.21	0.19%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$438,000.00	0.4%	0	$0.00
		1	$210,000.00	0.19%	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$250,669.47	0.23%	0	$0.00
		SUMMIT FUNDING, INC	1	$422,870.48	0.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$273,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$224,503.97	0.21%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$359,889.57	0.33%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$242,672.68	0.22%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	4	$821,353.67	0.75%	0	$0.00
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$219,703.65	0.2%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$247,330.66	0.23%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$273,000.00	0.25%	0	$0.00
		UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	$262,945.00	0.24%	0	$0.00
		UNITED MORTGAGE CORP	1	$276,750.00	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$391,789.73	0.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$327,812.86	0.3%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$215,000.00	0.2%	0	$0.00
		WALL FINANCIAL INC	1	$272,800.00	0.25%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$542,564.57	0.5%	0	$0.00
		WALLICK & VOLK, INC	2	$510,779.46	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$540,303.61	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$676,790.46	0.62%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISISSIPPO CORPORATION	1	$209,600.00	0.19%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$227,411.89	0.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$299,906.57	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$220,679.31	0.18%	0	$0.00
Total			**368**	**$108,915,323.18**	**100%**	**0**	**$0.00**
3140H3TN6		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$313,542.42	22.76%	0	$0.00

		WASHINGTON CORPORA					
		JPMORGAN CHASE BANK, N.A	2	$510,150.00	37.04%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$329,502.97	23.92%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$224,233.61	16.28%	0	$0.00
Total			**5**	**$1,377,429.00**	**100%**	**0**	**$0.00**
3140H3TP1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$216,487.63	10.07%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$414,614.99	19.28%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$154,350.00	7.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$444,787.17	20.68%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	$283,590.81	13.19%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$441,885.79	20.55%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$194,725.24	9.05%	0	$0.00
Total			**10**	**$2,150,441.63**	**100%**	**0**	**$0.00**
3140H3TQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,169.33	22.18%	0	$0.00
		CENDERA FUNDING, INC	1	$194,119.41	18.79%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$208,236.45	20.16%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$401,552.35	38.87%	0	$0.00
Total			**5**	**$1,033,077.54**	**100%**	**0**	**$0.00**
3140H3TR7		ALAMEDA MORTGAGE CORPORATION	2	$511,278.59	11.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,181.12	8.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$287,264.77	6.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,889,481.90	41.47%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$787,289.95	17.28%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$399,810.13	8.78%	0	$0.00

		CORPORATIO					
		PLATINUM HOME MORTGAGE CORPORATION	1	$277,608.30	6.09%	0	$0.00
Total			**14**	**$4,555,914.76**	**100%**	**0**	**$0.00**
3140H3TS5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$239,589.46	21.39%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,150.37	17.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$199,409.75	17.81%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$270,000.00	24.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,711.22	19%	0	$0.00
Total			**5**	**$1,119,860.80**	**100%**	**0**	**$0.00**
3140H3UA2		BELL BANK	1	$227,164.85	21.18%	0	$0.00
		CORNERSTONE BANK	1	$235,000.00	21.91%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$184,733.45	17.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$246,000.00	22.93%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$179,734.82	16.76%	0	$0.00
Total			**5**	**$1,072,633.12**	**100%**	**0**	**$0.00**
3140H3ZV1		HOMESTREET BANK	15	$4,709,748.00	95.84%	0	$0.00
		WMS SERIES LLC	1	$204,647.46	4.16%	0	$0.00
Total			**16**	**$4,914,395.46**	**100%**	**0**	**$0.00**
3140H3ZW9		HOMESTREET BANK	1	$229,600.00	35.12%	0	$0.00
		WMS SERIES LLC	1	$424,100.00	64.88%	0	$0.00
Total			**2**	**$653,700.00**	**100%**	**0**	**$0.00**
3140H3ZX7		HOMESTREET BANK	2	$700,404.51	100%	0	$0.00
Total			**2**	**$700,404.51**	**100%**	**0**	**$0.00**
3140H4CA0		CALIBER HOME LOANS, INC	16	$1,054,255.00	83.79%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$40,500.00	3.22%	0	$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$82,450.00	6.55%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$81,000.00	6.44%	0	$0.00
Total			**19**	**$1,258,205.00**	**100%**	**0**	**$0.00**
3140H4CB8		1ST CONSTITUTION BANK	1	$110,000.00	4.65%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,883,244.95	79.58%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION	1	$89,240.00	3.77%	0	$0.00
		FRONTIER FINANCIAL INC	1	$87,750.00	3.71%	0	$0.00
		KLEINBANK	1	$94,400.00	3.99%	0	$0.00
		SYRACUSE SECURITIES INC	1	$101,908.00	4.3%	0	$0.00
Total			**24**	**$2,366,542.95**	**100%**	**0**	**$0.00**
3140H4CC6		ACCESS NATIONAL BANK	1	$117,200.89	3.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$114,837.96	3.35%	0	$0.00
		BRIGHTON BANK	1	$117,600.00	3.43%	0	$0.00
		CALIBER HOME LOANS, INC	20	$2,369,846.00	69.2%	0	$0.00
		CAPITAL CITY BANK	1	$118,400.00	3.46%	0	$0.00
		FIRST AMERICAN BANK	1	$122,500.00	3.58%	0	$0.00
		FIRST COMMUNITY BANK	1	$119,310.00	3.48%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$114,460.00	3.34%	0	$0.00
		MOHAVE STATE BANK	1	$119,621.00	3.49%	0	$0.00
		PERL MORTGAGE, INC	1	$110,675.00	3.25%	0	$0.00
Total			**29**	**$3,424,450.85**	**100%**	**0**	**$0.00**
3140H4CD4		ALL WESTERN MORTGAGE, INC	1	$164,803.00	2.59%	0	$0.00
		AMPLIFY CREDIT UNION	1	$166,325.00	2.61%	0	$0.00
		ARBOR BANK	1	$166,743.00	2.62%	0	$0.00
		CALIBER HOME LOANS, INC	26	$4,278,128.00	67.13%	0	$0.00
		CAPITAL CITY BANK	1	$161,500.00	2.53%	0	$0.00
		FIDELITY BANK	1	$170,664.20	2.68%	0	$0.00
		FIRST COMMUNITY BANK	1	$152,950.00	2.4%	0	$0.00
		FIRST UTAH BANK	1	$161,405.00	2.53%	0	$0.00
		HAPPY STATE BANK	1	$163,040.00	2.56%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$160,000.00	2.51%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$157,140.00	2.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$318,500.00	5%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$151,968.00	2.37%	0	$0.00
Total			**39**	**$6,373,166.20**	**100%**	**0**	**$0.00**
3140H4CE2		CALIBER HOME LOANS, INC	6	$1,894,575.17	71.65%	0	$0.00
		FM HOME LOANS, LLC	1	$325,550.00	12.31%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$424,100.00	16.04%	0	$0.00
Total			**8**	**$2,644,225.17**	**100%**	**0**	**$0.00**
3140H4CF9		CALIBER HOME LOANS, INC	26	$1,751,128.46	87.29%	0	$0.00
		FRONTIER FINANCIAL INC	1	$59,500.00	2.97%	0	$0.00
		HOWARD BANK	1	$50,000.00	2.49%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$81,383.00	4.06%	0	$0.00

		PARAGON HOME LOANS, INC	1	$64,020.00	3.19%	0	$0.00
Total			**30**	**$2,006,031.46**	**100%**	**0**	**$0.00**
3140H4CG7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	4.21%	0	$0.00
		CALIBER HOME LOANS, INC	20	$1,963,616.00	82.59%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$101,000.00	4.25%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$102,900.00	4.33%	0	$0.00
		WATSON MORTGAGE CORP	1	$110,000.00	4.62%	0	$0.00
Total			**24**	**$2,377,516.00**	**100%**	**0**	**$0.00**
3140H4CH5		BOND STREET MORTGAGE, LLC	1	$121,600.00	3.58%	0	$0.00
		CALIBER HOME LOANS, INC	26	$3,042,288.00	89.68%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$112,425.00	3.31%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$116,000.00	3.43%	0	$0.00
Total			**29**	**$3,392,313.00**	**100%**	**0**	**$0.00**
3140H4CJ1		CALIBER HOME LOANS, INC	9	$1,232,875.00	69.53%	0	$0.00
		JLB CORPORATION	1	$138,400.00	7.81%	0	$0.00
		KLEINBANK	1	$136,000.00	7.67%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$130,950.00	7.39%	0	$0.00
		PROVADUS LLC	1	$134,814.27	7.6%	0	$0.00
Total			**13**	**$1,773,039.27**	**100%**	**0**	**$0.00**
3140H4CK8		ASSOCIATED MORTGAGE BANKERS, INC	1	$420,000.00	8.44%	0	$0.00
		CALIBER HOME LOANS, INC	11	$3,495,711.00	70.26%	0	$0.00
		HARTFORD FUNDING LTD	2	$623,346.00	12.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$436,397.93	8.77%	0	$0.00
Total			**15**	**$4,975,454.93**	**100%**	**0**	**$0.00**
3140H4CL6		AMERICAN FINANCIAL NETWORK, INC	1	$159,710.67	3.07%	0	$0.00
		CALIBER HOME LOANS, INC	24	$3,896,531.00	74.84%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$174,400.00	3.35%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$170,050.00	3.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	$319,033.00	6.13%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$158,250.00	3.04%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$159,839.24	3.07%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$169,000.00	3.23%	0	$0.00
Total			**32**	**$5,206,813.91**	**100%**	**0**	**$0.00**

3140H4CM4		AMERICAN FINANCING CORPORATION	2	$393,000.00	8.04%	0	$0.00
		CALIBER HOME LOANS, INC	18	$3,370,929.00	68.97%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$179,935.00	3.68%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$191,090.00	3.91%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$180,550.00	3.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$390,116.55	7.98%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$181,875.00	3.73%	0	$0.00
Total			**26**	**$4,887,495.55**	**100%**	**0**	**$0.00**
3140H4CN2		CALIBER HOME LOANS, INC	18	$1,156,169.00	82.59%	0	$0.00
		CITY BANK	1	$55,000.00	3.93%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	2	$107,953.99	7.71%	0	$0.00
		TOWNEBANK	1	$80,750.00	5.77%	0	$0.00
Total			**22**	**$1,399,872.99**	**100%**	**0**	**$0.00**
3140H4CP7		AMERICAN FINANCIAL NETWORK, INC	1	$95,200.00	4.01%	0	$0.00
		CALIBER HOME LOANS, INC	20	$1,982,910.00	83.47%	1	$106,694.96
		ECU MORTGAGE, LLC	1	$106,868.44	4.5%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$84,992.87	3.58%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$105,600.00	4.44%	0	$0.00
Total			**24**	**$2,375,571.31**	**100%**	**1**	**$106,694.96**
3140H4CQ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$117,225.68	8.43%	0	$0.00
		CALIBER HOME LOANS, INC	11	$1,273,347.71	91.57%	0	$0.00
Total			**12**	**$1,390,573.39**	**100%**	**0**	**$0.00**
3140H4CR3		AMERICA'S CHOICE HOME LOANS LP	1	$143,000.00	5.5%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$148,836.91	5.72%	0	$0.00
		CALIBER HOME LOANS, INC	14	$1,899,633.87	73.06%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$128,355.00	4.94%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$133,000.00	5.12%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$147,256.19	5.66%	0	$0.00
Total			**19**	**$2,600,081.97**	**100%**	**0**	**$0.00**
3140H4CS1		CALIBER HOME LOANS, INC	14	$2,251,748.02	93.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,000.00	6.6%	0	$0.00
Total			**15**	**$2,410,748.02**	**100%**	**0**	**$0.00**

3140H4CT9		CALIBER HOME LOANS, INC	7	$1,286,638.65	87.97%	0	$0.00
		SEMPER HOME LOANS, INC	1	$175,950.00	12.03%	0	$0.00
Total			**8**	**$1,462,588.65**	**100%**	**0**	**$0.00**
3140H4CU6		1ST FINANCIAL, INC	1	$126,000.00	2.95%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$125,500.00	2.94%	0	$0.00
		CALIBER HOME LOANS, INC	26	$3,603,205.37	84.36%	0	$0.00
		FIRST COMMUNITY BANK	1	$140,650.00	3.29%	0	$0.00
		GRAND RIVER BANK	1	$126,100.00	2.95%	0	$0.00
		TOWNEBANK	1	$149,788.65	3.51%	0	$0.00
Total			**31**	**$4,271,244.02**	**100%**	**0**	**$0.00**
3140H4JG0		UNION HOME MORTGAGE CORP., A CORPORATION	5	$991,828.84	100%	0	$0.00
Total			**5**	**$991,828.84**	**100%**	**0**	**$0.00**
3140H4JH8		UNION HOME MORTGAGE CORP., A CORPORATION	3	$657,000.00	100%	0	$0.00
Total			**3**	**$657,000.00**	**100%**	**0**	**$0.00**
3140H4JJ4		UNION HOME MORTGAGE CORP., A CORPORATION	3	$723,109.39	100%	0	$0.00
Total			**3**	**$723,109.39**	**100%**	**0**	**$0.00**
3140Q7T23		ABBEY CREDIT UNION INC	1	$60,140.00	5.83%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$175,239.97	16.98%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$58,152.84	5.63%	0	$0.00
		EVOLVE BANK & TRUST	1	$99,572.49	9.65%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$35,844.54	3.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$38,831.57	3.76%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$114,458.69	11.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$215,465.52	20.87%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$83,943.23	8.13%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$78,875.16	7.64%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$71,692.19	6.95%	0	$0.00
Total			**14**	**$1,032,216.20**	**100%**	**0**	**$0.00**
3140Q7T31		BANK OF BOTETOURT	1	$199,212.56	18.99%	0	$0.00
		BEVERLY-HANKS MORTGAGE	1	$200,710.40	19.13%	0	$0.00

		SERVICES					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,791.25	21.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$191,900.00	18.29%	0	$0.00
		TELCO COMMUNITY CREDIT UNION	1	$233,684.80	22.26%	0	$0.00
Total			**5**	**$1,049,299.01**	**100%**	**0**	**$0.00**
3140Q7T49		ACADEMY MORTGAGE CORP (24545)	1	$332,520.21	11.09%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,139,011.23	37.99%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	11.34%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,420.00	9.25%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$286,586.49	9.56%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	8.34%	0	$0.00
		WEI MORTGAGE, LLC	1	$372,438.21	12.43%	0	$0.00
Total			**10**	**$2,997,976.14**	**100%**	**0**	**$0.00**
3140Q7T56		BETHPAGE FEDERAL CREDIT UNION	1	$197,600.00	8.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$156,500.00	6.98%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$277,950.00	12.4%	0	$0.00
		SUNQUEST FUNDING LLC	1	$251,387.28	11.22%	0	$0.00
		TD BANK, N.A	2	$444,690.23	19.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$446,221.05	19.91%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$467,107.53	20.83%	0	$0.00
Total			**10**	**$2,241,456.09**	**100%**	**0**	**$0.00**
3140Q7T64		BROKER SOLUTIONS INC	1	$324,552.24	14.77%	0	$0.00
		HIGHTECHLENDING, INC	1	$400,000.00	18.2%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$370,000.00	16.84%	0	$0.00
		STEARNS LENDING, LLC	1	$368,468.33	16.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$734,528.54	33.42%	0	$0.00
Total			**6**	**$2,197,549.11**	**100%**	**0**	**$0.00**
3140Q7T72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,900.00	15.65%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,253.00	14.26%	0	$0.00
		ILLINOIS STATE CREDIT UNION	1	$176,700.00	16.77%	0	$0.00
		MARINE BANK	2	$388,600.00	36.88%	0	$0.00

		WEST CENTRAL BANK	1	$173,344.25	16.44%	0	$0.00
Total			**6**	**$1,053,797.25**	**100%**	**0**	**$0.00**
3140Q7T80		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$247,281.40	3.12%	0	$0.00
		AMERICAN BANK, N.A	1	$111,113.21	1.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$583,986.72	7.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$123,551.96	1.56%	0	$0.00
		BANK SNB ISAOA	1	$123,750.00	1.56%	0	$0.00
		BAXTER CREDIT UNION	1	$116,500.00	1.47%	0	$0.00
		BELL BANK	1	$114,682.23	1.45%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	1.55%	0	$0.00
		BOFI FEDERAL BANK	1	$119,920.00	1.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,200.00	1.5%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$120,800.00	1.53%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$117,500.00	1.48%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$113,497.74	1.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$111,500.00	1.41%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$104,048.61	1.31%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	1.41%	0	$0.00
		ETHOS LENDING, LLC	2	$247,709.12	3.13%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$122,900.00	1.55%	0	$0.00
		FIRST AMERICAN BANK	1	$120,000.00	1.52%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,431.41	1.57%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$115,750.00	1.46%	0	$0.00
		FRANDSEN BANK & TRUST	1	$119,500.00	1.51%	0	$0.00
		GNB BANK	1	$120,000.00	1.52%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$114,493.33	1.45%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$125,000.00	1.58%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$117,883.54	1.49%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$111,000.00	1.4%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$111,511.47	1.41%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,500.00	3.01%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$113,500.00	1.43%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	2	$233,284.57	2.95%	0	$0.00
		M/I FINANCIAL, LLC	1	$124,449.27	1.57%	0	$0.00
		MAGNOLIA BANK, INC	1	$111,506.55	1.41%	0	$0.00
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,476.57	1.51%	0	$0.00
		NEEDHAM BANK	1	$125,000.00	1.58%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$101,523.85	1.28%	0	$0.00
		PALM LENDING, LLC	1	$123,343.67	1.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,500.00	1.51%	0	$0.00
		PENTAGON FEDERAL C. U	1	$118,077.47	1.49%	0	$0.00
		PERL MORTGAGE, INC	1	$111,517.28	1.41%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$122,662.61	1.55%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$119,500.00	1.51%	0	$0.00
		PREMIERBANK	1	$124,000.00	1.57%	0	$0.00
		PULTE MORTGAGE LLC	2	$237,782.25	3%	0	$0.00
		RIVER VALLEY BANK	1	$119,500.00	1.51%	0	$0.00
		SOFI MORTGAGE, LLC	1	$115,494.01	1.46%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,475.71	1.5%	0	$0.00
		STATE BANK OF LINCOLN	1	$125,000.00	1.58%	0	$0.00
		TD BANK, N.A	2	$239,625.91	3.03%	0	$0.00
		THE PARK BANK	1	$120,967.89	1.53%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,449.27	1.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	1.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$231,226.98	2.92%	0	$0.00
		UW CREDIT UNION	1	$115,494.01	1.46%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,325.52	1.54%	0	$0.00
		WAUMANDEE STATE BANK	1	$112,000.00	1.39%	0	$0.00
Total			**67**	**$7,920,694.13**	**100%**	**0**	**$0.00**
3140Q7T98		ADVENTAS, INC	1	$140,000.00	0.68%	0	$0.00
		ALLY BANK	1	$140,000.00	0.68%	0	$0.00
		ALPINE BANK & TRUST CO	1	$144,566.65	0.7%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,500.00	0.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	0.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,262,513.20	6.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,118.50	0.62%	0	$0.00
		AMERICAN NAT. BNAK & TRUST	1	$144,400.00	0.7%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$138,891.51	0.68%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$148,890.63	0.73%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$279,870.57	1.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,415.50	0.65%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$144,184.25	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$136,996.37	0.67%	0	$0.00	
	BANK MUTUAL	2	$280,000.00	1.36%	0	$0.00	
	BANK OF SPRINGFIELD	2	$271,124.97	1.32%	0	$0.00	
	BANNER BANK	1	$125,350.83	0.61%	0	$0.00	
	BELL BANK	1	$144,000.00	0.7%	0	$0.00	
	BETTER BANKS	1	$150,000.00	0.73%	0	$0.00	
	BOFI FEDERAL BANK	2	$273,989.24	1.33%	0	$0.00	
	BOURNS EFCU	1	$133,403.70	0.65%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,345.71	0.73%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$149,345.72	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$825,172.08	4.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$130,821.08	0.64%	0	$0.00	
	CENTRAL BANK	1	$125,300.00	0.61%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,361.16	0.7%	0	$0.00	
	CITIBANK,N.A	1	$140,722.09	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.62%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$126,000.00	0.61%	0	$0.00	
	COMMUNITY STATE BANK	1	$137,500.00	0.67%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,000.00	0.66%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$143,000.00	0.7%	0	$0.00	
	COUNTY BANK	1	$149,000.00	0.73%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$147,354.44	0.72%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,700.00	0.66%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$140,489.50	0.68%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$285,809.97	1.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$416,500.00	2.03%	0	$0.00	
	DUPAGE CREDIT UNION	2	$270,430.00	1.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$280,000.00	1.36%	0	$0.00	
	ETHOS LENDING, LLC	2	$274,487.72	1.34%	0	$0.00	

	FARMERS STATE BANK, AN IOWA CORPORATION	1	$129,434.09	0.63%	0	$0.00	
	FIRST AMERICAN BANK	1	$130,428.59	0.64%	0	$0.00	
	FIRST BANK	1	$140,882.79	0.69%	0	$0.00	
	FIRST BANK RICHMOND	1	$145,000.00	0.71%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,000.00	0.62%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$143,292.23	0.7%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,500.00	0.68%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$140,100.00	0.68%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,726.92	0.7%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$139,000.00	0.68%	0	$0.00	
	GECU	1	$127,362.02	0.62%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$142,376.25	0.69%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$141,435.00	0.69%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$134,700.00	0.66%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$267,212.05	1.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,000.00	0.63%	0	$0.00	
	HOMESTREET BANK	1	$137,796.31	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$280,945.71	1.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,200.00	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,450.40	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	4	$526,601.86	2.56%	0	$0.00	
	MARINE BANK	1	$127,920.00	0.62%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$144,000.00	0.7%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$149,345.71	0.73%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$136,300.00	0.66%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,000.00	0.71%	0	$0.00	
	MONSON SAVINGS BANK	1	$141,700.00	0.69%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$138,000.00	0.67%	0	$0.00	
	MOUND CITY BANK	1	$142,900.00	0.7%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$292,675.34	1.43%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$150,000.00	0.73%	0	$0.00	
	NOBLEBANK AND TRUST	1	$150,000.00	0.73%	0	$0.00	
	NORTHVIEW BANK	1	$126,446.04	0.62%	0	$0.00	

		NUVISION FCU	1	$137,000.00	0.67%	0	$0.00
		OLD NATIONAL BANK	1	$130,000.00	0.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,585.46	1.27%	0	$0.00
		PARKSIDE LENDING LLC	1	$140,000.00	0.68%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$139,488.09	0.68%	0	$0.00
		PENTAGON FEDERAL C. U	5	$707,186.09	3.44%	0	$0.00
		PEOPLES STATE BANK	1	$140,741.76	0.69%	0	$0.00
		PLANET HOME LENDING, LLC	1	$150,000.00	0.73%	0	$0.00
		PULTE MORTGAGE LLC	2	$290,319.00	1.41%	0	$0.00
		RELIANCE STATE BANK	1	$130,150.00	0.63%	0	$0.00
		RIVER VALLEY BANK	1	$147,354.44	0.72%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$131,000.00	0.64%	0	$0.00
		SOUTHERN LENDING SERVICES, LTD	1	$149,345.72	0.73%	0	$0.00
		ST.MARY'S BANK	1	$136,000.00	0.66%	0	$0.00
		STATE BANK OF LINCOLN	1	$132,000.00	0.64%	0	$0.00
		STATE FARM BANK, F.S.B	1	$147,347.94	0.72%	0	$0.00
		STEARNS LENDING, LLC	1	$133,000.00	0.65%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$134,412.32	0.65%	0	$0.00
		THE FIRST STATE BANK	1	$135,000.00	0.66%	0	$0.00
		THE PARK BANK	2	$283,150.00	1.38%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,413.09	0.64%	0	$0.00
		TROY BANK AND TRUST	1	$149,345.71	0.73%	0	$0.00
		UNITED COMMUNITY BANK	3	$425,802.19	2.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$971,201.62	4.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,977.99	0.69%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.65%	0	$0.00
		VENTURE BANK	1	$148,000.00	0.72%	0	$0.00
Total			**148**	**$20,531,108.12**	**100%**	**0**	**$0.00**
3140Q7TV9		CORNERSTONE HOME LENDING, INC	1	$276,000.00	16.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$250,000.00	14.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$530,265.04	31.57%	0	$0.00
		FIRST FLIGHT FCU	1	$221,672.95	13.2%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$190,702.77	11.36%	0	$0.00
		SOFI LENDING CORP	1	$210,800.00	12.55%	0	$0.00
Total			**7**	**$1,679,440.76**	**100%**	**0**	**$0.00**

3140Q7TW7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$204,704.63	10.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,950.00	11.14%	0	$0.00
		KEARNY BANK	1	$211,694.54	11.18%	0	$0.00
		LOAN ONE	1	$258,393.52	13.64%	0	$0.00
		TD BANK, N.A	1	$251,636.91	13.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$184,733.45	9.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$204,000.00	10.77%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$367,992.31	19.42%	0	$0.00
Total			**9**	**$1,894,105.36**	**100%**	**0**	**$0.00**
3140Q7TX5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,698.93	17.63%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$182,500.00	15.79%	0	$0.00
		GEO-CORP, INC	1	$192,000.00	16.61%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$231,830.00	20.06%	0	$0.00
		ORIGIN BANK	1	$185,320.46	16.04%	0	$0.00
		PARKSIDE LENDING LLC	1	$160,320.00	13.87%	0	$0.00
Total			**6**	**$1,155,669.39**	**100%**	**0**	**$0.00**
3140Q7TY3		ALV MORTGAGE	1	$266,632.15	8.02%	0	$0.00
		ARVEST BANK	1	$361,827.92	10.88%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$202,982.16	6.1%	0	$0.00
		BANK MUTUAL	1	$208,692.10	6.28%	0	$0.00
		BANNER BANK	1	$180,000.00	5.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$183,572.00	5.52%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$299,595.89	9.01%	0	$0.00
		INTERCAP LENDING INC	1	$226,703.98	6.82%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$273,160.86	8.21%	0	$0.00
		PEOPLES BANK - COUPEVILLE	1	$222,436.14	6.69%	0	$0.00
		PEOPLES BANK OF THE SOUTH	1	$176,500.00	5.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$226,165.02	6.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$496,967.10	14.95%	0	$0.00
Total			**14**	**$3,325,235.32**	**100%**	**0**	**$0.00**
3140Q7TZ0		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$388,000.00	26.96%	0	$0.00
		CARROLLTON BANK	1	$234,175.00	16.27%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$196,650.00	13.66%	0	$0.00

		CORNERSTONE MORTGAGE, INC	1	$217,286.47	15.1%	0	$0.00
		ELECTRO SAVINGS CREDIT UNION	1	$218,250.00	15.16%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$185,000.00	12.85%	0	$0.00
Total			**7**	**$1,439,361.47**	**100%**	**0**	**$0.00**
3140Q7U21		A BEST FINANCIAL CORPORATION	1	$157,500.00	1.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$519,310.00	3.36%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$185,178.57	1.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$545,736.00	3.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$836,391.28	5.42%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$226,594.30	1.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,639.38	1.14%	0	$0.00
		BANNER BANK	1	$183,773.01	1.19%	0	$0.00
		CITIZENS FIRST BANK	1	$168,800.00	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$180,809.21	1.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,750.00	1.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$178,277.41	1.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$170,264.81	1.1%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$176,250.00	1.14%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,200.00	0.98%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	1.14%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$187,500.00	1.21%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$370,236.13	2.4%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,000.00	1.47%	0	$0.00
		FIRSTRUST BANK	1	$358,581.47	2.32%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$307,603.93	1.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$438,248.30	2.84%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$510,000.00	3.3%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$197,619.28	1.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$949,688.80	6.15%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$225,605.53	1.46%	0	$0.00
		LONE STAR NATIONAL BANK	1	$178,875.00	1.16%	0	$0.00
		MANN MORTGAGE, LLC	1	$186,515.72	1.21%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$186,500.45	1.21%	0	$0.00
		NTFN INC	1	$220,369.17	1.43%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$467,132.85	3.03%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,298.01	1.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,274.97	1.19%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,326,846.37	8.59%	0	$0.00
		R P FUNDING INC	1	$162,000.00	1.05%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$411,723.54	2.67%	0	$0.00
		RESIDENTIAL BANCORP	1	$181,290.21	1.17%	0	$0.00
		SANTANDER BANK, N.A	1	$487,950.40	3.16%	0	$0.00
		STEARNS LENDING, LLC	1	$172,500.00	1.12%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$230,100.00	1.49%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$192,040.30	1.24%	0	$0.00
		TD BANK, N.A	1	$222,303.21	1.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,435,914.53	9.3%	0	$0.00
		VALLEY WEST MORTGAGE	1	$204,681.88	1.33%	0	$0.00
		WARSHAW CAPITAL, LLC	1	$480,000.00	3.11%	1	$464,521.62
		WATERSTONE MORTGAGE CORPORATION	1	$236,250.00	1.55%	0	$0.00
Total			**64**	**$15,439,374.02**	**100%**	**1**	**$464,521.62**
3140Q7U39		ALTERRA GROUP, LLC	1	$178,301.91	5.1%	0	$0.00
		ARVEST BANK	1	$208,782.57	5.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,455.38	11.16%	0	$0.00
		EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$175,811.67	5.02%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$174,436.18	4.98%	0	$0.00
		HOME FINANCING CENTER, INC	1	$358,610.47	10.25%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$278,896.69	7.97%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$187,200.00	5.35%	0	$0.00
		MAGNOLIA BANK, INC	1	$280,800.00	8.02%	0	$0.00
		NATIONS LENDING CORPORATION	1	$247,000.00	7.06%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$286,079.94	8.17%	0	$0.00
		PRIME MORTGAGE LLC - COR	1	$269,600.00	7.7%	0	$0.00
		R P FUNDING INC	1	$199,041.67	5.69%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	$264,453.83	7.56%	0	$0.00
Total			**14**	**$3,499,470.31**	**100%**	**0**	**$0.00**
3140Q7U47		ALLIED MORTGAGE GROUP, INC	1	$179,740.65	3.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$561,250.00	12.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,570.15	6.77%	0	$0.00
		FINANCE OF AMERICA LLC	1	$268,130.08	5.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$196,129.41	4.26%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$260,000.00	5.65%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,000.00	5.17%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$292,000.00	6.34%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$266,400.00	5.79%	0	$0.00
		PARKSIDE LENDING LLC	1	$210,000.00	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,424.26	4.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$558,740.00	12.14%	0	$0.00
		TD BANK, N.A	1	$249,647.76	5.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$495,308.47	10.76%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$320,000.00	6.96%	0	$0.00
Total			**18**	**$4,602,340.78**	**100%**	**0**	**$0.00**
3140Q7U54		1ST SECURITY BANK OF WASHINGTON	2	$200,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$829,453.00	1.66%	0	$0.00
		ALLIANCE BANK	1	$92,625.00	0.19%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,725.00	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,783.49	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$100,500.00	0.2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,400.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$93,000.00	0.19%	0	$0.00
			2	$210,292.00	0.42%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	6	$625,222.86	1.25%	0	$0.00
	AMWEST FUNDING CORP	1	$102,500.00	0.2%	0	$0.00
	ANSTAFF BANK	1	$100,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,600.00	0.19%	0	$0.00
	ARVEST BANK	11	$1,065,160.00	2.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$191,722.11	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,200.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,875.00	0.21%	0	$0.00
	AUBURNBANK	1	$93,000.00	0.19%	0	$0.00
	BANK FIRST NATIONAL	2	$180,561.00	0.36%	0	$0.00
	BANK FORWARD	1	$98,857.36	0.2%	0	$0.00
	BANK MUTUAL	2	$199,900.00	0.4%	0	$0.00
	BANK OF SPRINGFIELD	2	$200,500.00	0.4%	0	$0.00
	BANK OF SULLIVAN	1	$102,000.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$381,832.76	0.76%	0	$0.00
	BANK OF WASHINGTON	1	$90,000.00	0.18%	0	$0.00
	BANKIOWA	1	$106,200.00	0.21%	0	$0.00
	BANKORION	1	$90,450.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	3	$300,706.31	0.6%	0	$0.00
	BELL BANK	3	$282,300.00	0.56%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$192,250.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.2%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$106,250.08	0.21%	0	$0.00
	BORDER STATE BANK	1	$92,000.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$106,320.00	0.21%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$90,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$91,890.00	0.18%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$96,500.00	0.19%	0	$0.00
	CENTENNIAL BANK	2	$198,513.55	0.4%	0	$0.00
		1	$104,275.00	0.21%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF THE MIDWEST	1	$102,352.32	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,300.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$89,600.00	0.18%	0	$0.00
	CHAMPION CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	CHARTERBANK	1	$98,000.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$209,700.61	0.42%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$104,250.14	0.21%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$110,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$99,855.91	0.2%	0	$0.00
	CHOICE BANK	1	$107,340.00	0.21%	0	$0.00
	CITIBANK,N.A	4	$384,398.09	0.77%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$106,400.00	0.21%	0	$0.00
	CITIZENS FIRST BANK	3	$294,310.00	0.59%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$105,925.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$214,544.39	0.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$268,663.08	0.54%	0	$0.00
	COLLINS STATE BANK	1	$90,800.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$199,373.25	0.4%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$101,856.28	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$99,893.00	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$102,600.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,600.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$195,400.96	0.39%	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,210.00	0.38%	0	$0.00
	CREDIT UNION OF AMERICA	1	$95,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$304,300.00	0.61%	0	$0.00
	DECATUR EARTHMOVER CREDIT UNION	1	$107,046.98	0.21%	0	$0.00
	DEMOTTE STATE BANK	1	$100,000.00	0.2%	0	$0.00
	DFCU FINANCIAL	2	$180,200.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$90,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$96,990.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$90,990.00	0.18%	0	$0.00
		1	$89,770.46	0.18%	0	$0.00

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
	EASTERN BANK	1	$100,000.00	0.2%	0	$0.00
	EECU	1	$95,950.00	0.19%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$95,864.74	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$207,000.00	0.41%	0	$0.00
	ENTEGRA BANK	1	$100,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$96,030.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$89,970.18	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,859.10	0.2%	0	$0.00
	EXCHANGE STATE BANK	1	$92,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,273.85	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,145,490.91	4.29%	0	$0.00
	FARMERS NATIONAL BANK	1	$102,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	2	$212,450.00	0.42%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$92,200.00	0.18%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$97,520.00	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$102,745.00	0.21%	0	$0.00
	FIRST BANK OF OWASSO	1	$85,500.00	0.17%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,065.29	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$89,600.00	0.18%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$100,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$195,616.93	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$99,500.00	0.2%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$97,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,700.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$90,000.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$85,600.00	0.17%	0	$0.00

	FIRST INTERSTATE BANK	1	$104,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,700.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$105,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$96,320.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$209,148.21	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$197,600.00	0.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$109,610.00	0.22%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$85,878.82	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$87,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,900.00	0.17%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	FIRSTBANK	3	$309,900.00	0.62%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$106,246.70	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$99,500.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$317,050.00	0.63%	0	$0.00	
	FLORIDA CREDIT UNION	1	$93,468.12	0.19%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$108,130.87	0.22%	0	$0.00	
	FORUM CREDIT UNION	3	$288,500.00	0.58%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$91,800.00	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$178,400.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	GOODFIELD STATE BANK	1	$98,666.66	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$89,000.00	0.18%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$99,859.10	0.2%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$94,500.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$104,900.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$198,747.90	0.4%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$95,716.68	0.19%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$108,842.95	0.22%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$109,589.77	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$108,300.00	0.22%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$85,379.53	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$754,991.00	1.51%	0	$0.00	
	HOME SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$102,352.33	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	3	$295,600.00	0.59%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$104,425.93	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$569,725.48	1.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,863.12	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$198,950.00	0.4%	0	$0.00	
	INDEPENDENT BANK	5	$494,284.66	0.99%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$100,000.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$93,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,695.14	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$91,300.00	0.18%	0	$0.00	
	KEY MORTGAGE LLC	1	$107,296.27	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	28	$2,752,846.41	5.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$95,500.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$196,416.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	3	$294,522.86	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,001.00	0.2%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$99,855.91	0.2%	0	$0.00	
	LIBERTY BANK	1	$86,877.41	0.17%	0	$0.00	
	LINN AREA CREDIT UNION	1	$103,853.46	0.21%	0	$0.00	
	LOANDEPOT.COM LLC	1	$94,850.05	0.19%	0	$0.00	
	MAIN STREET BANK	1	$87,500.00	0.17%	0	$0.00	
	MARINE BANK	1	$103,840.00	0.21%	0	$0.00	
	MARQUETTE BANK (24859)	1	$107,844.39	0.22%	0	$0.00	
	MERCANTILE BANK	1	$98,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.21%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	3	$288,960.99	0.58%	0	$0.00	
	MIDLAND STATES BANK	3	$292,953.46	0.59%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$102,125.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$98,100.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$99,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$195,735.00	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,225.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$89,600.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	2	$209,301.00	0.42%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,900.00	0.19%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$103,533.92	0.21%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA	1	$99,859.10	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$88,721.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$99,833.33	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$211,600.00	0.42%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$99,859.10	0.2%	0	$0.00	
	NORTHPOINTE BANK	5	$493,517.31	0.99%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$210,000.00	0.42%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	4	$405,117.99	0.81%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$99,705.64	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$109,497.50	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,846.42	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$201,700.00	0.4%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$297,837.95	0.6%	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$105,500.00	0.21%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.21%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$89,250.00	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,000.00	0.2%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$109,845.02	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$200,847.88	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,252.91	0.41%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$95,200.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$208,000.00	0.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	1	$101,108.82	0.2%	0	$0.00	
	RCB BANK	1	$92,020.17	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	3	$226,250.00	0.45%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	
	RESIDENTIAL MOARTGAGE SERVICES, INC	1	$99,704.88	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$304,641.76	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$99,750.00	0.2%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$104,900.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	3	$287,473.29	0.57%	0	$0.00	
	RIVERHILLS BANK	1	$90,000.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$194,535.52	0.39%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$108,250.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$184,932.64	0.37%	0	$0.00	
	ROYAL BANK	1	$106,400.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	12	$1,156,950.00	2.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$624,020.00	1.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$919,700.00	1.84%	0	$0.00	
	RUSHVILLE STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	S&T BANK	3	$286,800.00	0.57%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$106,700.00	0.21%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$87,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,708.75	0.2%	0	$0.00	
	SECURITY STATE BANK	1	$96,000.00	0.19%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	1	$103,781.66	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$101,650.00	0.2%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$110,000.00	0.22%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$103,550.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$101,856.29	0.2%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$216,983.38	0.43%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$86,000.00	0.17%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$89,750.00	0.18%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	
	STATE BANK OF ALCESTER	1	$100,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$288,114.00	0.58%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$190,200.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$102,854.87	0.21%	0	$0.00	
	STATE SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	2	$195,200.00	0.39%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$103,860.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$291,067.83	0.58%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$685,974.71	1.37%	0	$0.00	
	TAHQUAMENON AREA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	TD BANK, N.A	3	$318,199.05	0.64%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$194,894.97	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,500.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,200.00	0.22%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	2	$211,600.00	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$189,000.00	0.38%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$88,250.00	0.18%	0	$0.00	
	THUNDER BAY AREA CU	1	$93,632.89	0.19%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$91,217.86	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$105,847.27	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,800.00	0.4%	0	$0.00	
		1	$99,425.00	0.2%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
		TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$93,086.00	0.19%	0	$0.00
		ULSTER SAVINGS BANK	1	$92,250.00	0.18%	0	$0.00
		UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	$98,560.93	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$94,400.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,004,437.91	2.01%	0	$0.00
		UNITEDONE CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$94,966.01	0.19%	0	$0.00
		UW CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$94,900.00	0.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$85,284.66	0.17%	0	$0.00
		VIBE CREDIT UNION	1	$95,200.00	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$205,661.65	0.41%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$109,338.68	0.22%	0	$0.00
		WESTFIELD BANK FSB	1	$93,000.00	0.19%	0	$0.00
		WHITAKER BANK, INC	1	$94,500.00	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$100,720.00	0.2%	0	$0.00
		WST ALABAMA BANK& TRUST, AN ALABAMA CORPORATION	1	$109,563.35	0.17%	0	$0.00
Total			**508**	**$50,048,318.04**	**100%**	**0**	**$0.00**
3140Q7U62		ACADEMY MORTGAGE CORPORATION	2	$230,300.00	0.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$123,825.28	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$240,040.40	0.48%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,000.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$244,005.00	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$590,350.00	1.18%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$110,675.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$249,126.46	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$124,819.90	0.25%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$230,800.00	0.46%	0	$0.00	
	AMERIS BANK	1	$120,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$470,566.07	0.94%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	ARVEST BANK	6	$700,353.14	1.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$226,514.83	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$116,000.00	0.23%	0	$0.00	
	BANK MUTUAL	2	$237,000.00	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,827.10	0.24%	0	$0.00	
	BANK OF TRAVELERS REST	1	$116,835.15	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	
	BAY EQUITY LLC	7	$828,910.00	1.66%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$117,833.74	0.24%	0	$0.00	
	BELL BANK	2	$236,600.00	0.47%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$233,440.00	0.47%	0	$0.00	
	BORDER STATE BANK	1	$123,500.00	0.25%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$124,647.15	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$110,580.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$349,400.00	0.7%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$118,400.00	0.24%	0	$0.00	
	CAPITAL BANK, NA	1	$119,660.00	0.24%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$120,468.28	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$245,000.00	0.49%	0	$0.00	
	CARROLLTON BANK	1	$115,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$115,200.00	0.23%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$116,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$342,160.00	0.68%	0	$0.00	
	CHEMICAL BANK	4	$457,238.96	0.91%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$123,821.34	0.25%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$110,168.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$364,819.90	0.73%	0	$0.00	

	CITIBANK,N.A	9	$1,075,058.33	2.15%	0	$0.00	
	CITIZENS FIRST BANK	3	$371,702.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$124,819.90	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$113,600.00	0.23%	0	$0.00	
	CITY STATE BANK	1	$114,750.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$119,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$244,823.22	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,400.10	0.71%	0	$0.00	
	COMMERCE BANK	1	$115,000.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$111,150.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$122,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$472,483.82	0.94%	0	$0.00	
	COUNTY BANK	2	$238,200.00	0.48%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$234,768.75	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,578.00	0.23%	0	$0.00	
	DE WITT BANK & TRUST	1	$110,800.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$114,400.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$117,592.00	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$120,000.00	0.24%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$118,364.93	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$122,220.00	0.24%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	
	ETHOS LENDING, LLC	1	$119,312.41	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,400.00	0.23%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$115,333.58	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$3,544,183.89	7.08%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$125,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$114,400.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$340,701.21	0.68%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$124,000.00	0.25%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$123,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$122,242.47	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$111,200.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$119,600.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SEVINGS BANK	1	$113,835.75	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,000.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK	1	$123,825.28	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$245,000.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$121,639.95	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$346,296.37	0.69%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$124,650.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$361,929.71	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,100.00	0.22%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$121,653.96	0.24%	0	$0.00	
	FIRSTBANK	2	$237,500.00	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$245,099.90	0.49%	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,439.94	0.23%	0	$0.00	
	FORUM CREDIT UNION	2	$233,880.00	0.47%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$120,000.00	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$123,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$120,480.00	0.24%	0	$0.00	
	GECU	1	$121,075.30	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$111,625.00	0.22%	0	$0.00	
	GMFS, LLC	2	$225,800.00	0.45%	0	$0.00	
	GOODFIELD STATE BANK	1	$120,303.55	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$227,324.25	0.45%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$115,836.56	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$235,950.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$929,064.00	1.86%	0	$0.00	
	HALL FINANCIAL GROUP	1	$113,750.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$241,469.09	0.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$121,980.40	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00	
	HNB NATIONAL BANK	1	$116,512.72	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$826,910.00	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$119,827.09	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$117,833.74	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$111,975.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	
	HORIZON BANK	1	$118,893.00	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$117,666.90	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$119,653.62	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$467,555.33	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$476,519.24	0.95%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$122,500.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$352,805.00	0.71%	0	$0.00	
	INDEPENDENT BANK	8	$951,078.66	1.9%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$115,329.85	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,700.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$120,340.93	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$708,524.38	1.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$111,120.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	8	$948,711.71	1.9%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$111,550.00	0.22%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$113,411.01	0.23%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$123,818.16	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$121,220.00	0.24%	0	$0.00	

	MAGNOLIA BANK, INC	1	$110,900.00	0.22%	0	$0.00	
	MARINE BANK	3	$347,082.31	0.69%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$237,664.66	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$234,441.21	0.47%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,341.49	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,200.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$109,769.27	0.22%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,300.00	0.25%	0	$0.00	
	MONSON SAVINGS BANK	1	$122,310.00	0.24%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,831.68	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$111,000.00	0.22%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$114,175.04	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,100.00	0.23%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$125,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$123,500.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,738.11	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$112,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,000.00	0.23%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$119,823.17	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$245,500.00	0.49%	0	$0.00	
	NEXBANK SSB	1	$119,653.62	0.24%	0	$0.00	
	NORTHPOINTE BANK	4	$473,317.00	0.95%	0	$0.00	
	NORTHVIEW BANK	1	$123,500.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$239,300.00	0.48%	0	$0.00	
	NTFN, INC	1	$118,340.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$122,550.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	2	$243,507.23	0.49%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$117,326.90	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,600.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,200.00	0.47%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$121,000.00	0.24%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$119,804.97	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$239,578.40	0.48%	0	$0.00	
	PEOPLES BANK	1	$125,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$115,000.00	0.23%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$118,159.67	0.24%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$347,993.21	0.7%	0	$0.00	
	PLATTE VALLEY BANK - NE	3	$366,724.74	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,000.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$241,250.00	0.48%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$123,562.66	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$114,689.22	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,665.68	0.25%	0	$0.00	
	RIVER VALLEY BANK	1	$119,830.92	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$112,337.91	0.22%	0	$0.00	
	ROYAL BANK	1	$118,400.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	5	$565,000.00	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,650.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$594,200.00	1.19%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$122,822.78	0.25%	0	$0.00	
	SECURITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$114,900.00	0.23%	0	$0.00	
	SOFI LENDING CORP	1	$120,000.00	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$117,659.40	0.24%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$119,920.00	0.24%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$119,830.92	0.24%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$123,500.00	0.25%	0	$0.00	

	STATE BANK OF GRAYMONT	1	$112,500.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.24%	0	$0.00	
	STATE STREET BANK	1	$110,200.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	2	$234,800.00	0.47%	0	$0.00	
	SUMMIT FUNDING, INC	2	$238,050.00	0.48%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$122,636.49	0.25%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$111,500.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$114,300.00	0.23%	0	$0.00	
	TAYLOR COUNTY BANK	1	$119,956.77	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$368,833.39	0.74%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$111,750.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,735.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,106.69	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$114,950.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$115,700.00	0.23%	0	$0.00	
	TITLE ORDERS - BENEFICIAL BANK	1	$120,000.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,920.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$114,945.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$121,250.00	0.24%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$119,827.10	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$112,337.91	0.22%	0	$0.00	
	UNITED BANK OF UNION	2	$239,500.00	0.48%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$110,044.73	0.22%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$119,812.50	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,194,093.23	2.39%	0	$0.00	
	UW CREDIT UNION	2	$233,850.00	0.47%	0	$0.00	
	VALLEY STATE BANK	1	$113,600.00	0.23%	0	$0.00	
	VIBE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	VIBRANT CREDIT UNION	1	$111,135.41	0.22%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	
	WHITAKER BANK, INC	1	$111,731.46	0.22%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$111,806.19	0.22%	0	$0.00	

		Unavailable	1	$122,310.00	0.26%	0	$0.00
Total			**424**	**$50,042,069.70**	**100%**	**0**	**$0.00**
3140Q7U70		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.13%	0	$0.00
		1ST STATE BANK	1	$149,865.00	0.15%	0	$0.00
		1ST UNITED BANK	1	$147,100.00	0.15%	0	$0.00
		4 FRONT CREDIT UNION	1	$134,830.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,761,652.48	2.76%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$135,808.38	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$126,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	3	$395,384.00	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$279,200.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$408,190.00	0.41%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$142,400.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$275,816.83	0.28%	0	$0.00
		AMERICAN FINANCING CORP	1	$140,601.97	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$285,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,510.73	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$140,000.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$138,000.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$268,188.00	0.27%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$130,035.80	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$997,216.14	1%	0	$0.00
		AMERIS BANK	2	$283,723.86	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$273,012.33	0.27%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,200.00	0.15%	0	$0.00
		ARVEST BANK	11	$1,472,700.00	1.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$266,818.50	0.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$264,881.47	0.26%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$139,299.01	0.14%	0	$0.00
			1	$145,800.00	0.15%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AZURA CREDIT UNION	1	$148,985.03	0.15%	0	$0.00
	BANK MUTUAL	2	$268,000.00	0.27%	0	$0.00
	BANK OF HAWAII GUAM	1	$150,000.00	0.15%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$144,371.69	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$128,000.00	0.13%	0	$0.00
	BANK OF SULLIVAN	1	$132,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,605.20	0.27%	0	$0.00
	BANK OF WASHINGTON	1	$142,600.00	0.14%	0	$0.00
	BANK SNB ISAOA	1	$126,320.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	1	$149,600.00	0.15%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$136,800.00	0.14%	0	$0.00
	BANNER BANK	1	$140,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$139,789.34	0.14%	0	$0.00
	BAXTER CREDIT UNION	5	$689,480.00	0.69%	0	$0.00
	BAY EQUITY LLC	6	$824,075.00	0.82%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$266,007.10	0.27%	0	$0.00
	BELL BANK	3	$425,000.00	0.42%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$133,450.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING	1	$149,601.00	0.15%	0	$0.00
	BETTER BANKS	1	$133,600.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$137,750.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$142,150.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$276,935.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$148,800.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,400.00	0.14%	0	$0.00
	BOKF NA DBA MOBANK	2	$270,625.00	0.27%	0	$0.00
	BORDER STATE BANK	1	$145,000.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,200.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.15%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$135,808.38	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$126,000.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$140,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$567,892.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$136,000.00	0.14%	0	$0.00

	CATLIN BANK	1	$141,100.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$134,801.12	0.13%	0	$0.00	
	CENDERA FUNDING , INC	1	$135,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$136,058.02	0.14%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$129,966.62	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$131,600.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$144,321.76	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$263,400.00	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,875.00	0.13%	0	$0.00	
	CHAMPION CREDIT UNION	2	$284,000.00	0.28%	0	$0.00	
	CHEMICAL BANK	4	$542,279.96	0.54%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$135,808.38	0.14%	0	$0.00	
	CITIBANK,N.A	2	$278,597.26	0.28%	0	$0.00	
	CITIZENS FIRST BANK	10	$1,391,093.00	1.39%	0	$0.00	
	CITIZENS STATE BANK	1	$126,800.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$127,200.00	0.13%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$133,000.00	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$412,872.01	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,259,018.63	1.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$531,450.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$287,500.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	
	COMMERCE BANK	2	$281,000.00	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$128,040.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,150.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$145,000.00	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$143,075.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$141,550.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	2	$280,400.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$421,201.16	0.42%	0	$0.00	
	CONCORD MORTGAGE GROUP	5	$663,713.00	0.66%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$277,798.29	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$147,786.76	0.15%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	CREDIT UNION ONE	1	$127,070.00	0.13%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$147,600.00	0.15%	0	$0.00	
	CRESCOM BANK	1	$136,800.00	0.14%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$144,287.12	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,105.00	0.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$133,761.26	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$125,993.35	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$141,500.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,425,185.04	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$278,000.00	0.28%	0	$0.00	
	DM MORTGAGE	1	$133,200.00	0.13%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$132,905.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$129,716.97	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$125,500.00	0.13%	0	$0.00	
	EAST WEST BANK	1	$138,000.00	0.14%	0	$0.00	
	EASTERN BANK	1	$137,750.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$139,000.00	0.14%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	
	ETHOS LENDING, LLC	2	$273,315.50	0.27%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$129,633.05	0.13%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$148,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$137,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$135,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$146,787.83	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$6,625,046.21	6.62%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$275,014.05	0.27%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$272,210.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$421,146.50	0.42%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$279,615.24	0.28%	0	$0.00	

	FIRST AMERICAN BANK	1	$140,592.57	0.14%	0	$0.00	
	FIRST BANK	5	$678,800.00	0.68%	0	$0.00	
	FIRST BANK & TRUST	2	$278,452.01	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,160.75	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$265,912.34	0.27%	0	$0.00	
	FIRST BANK RICHMOND	1	$128,183.50	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$276,811.00	0.28%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$129,816.84	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$124,400.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$137,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$263,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$143,200.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$254,508.00	0.25%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$134,830.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,233.92	0.15%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,804.05	0.14%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$147,042.52	0.15%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$128,070.10	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$143,447.60	0.14%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$140,900.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$269,968.00	0.27%	0	$0.00	
	FIRST PEOPLES CFCU	1	$147,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$125,910.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$143,450.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$288,284.91	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$414,300.00	0.41%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,100.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$288,700.00	0.29%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$552,248.64	0.55%	0	$0.00	
	FIRSTBANK	7	$981,292.99	0.98%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$406,120.00	0.41%	0	$0.00	
	FNB BANK, N.A	1	$144,000.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$134,805.49	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$143,450.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$133,000.00	0.13%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$147,250.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$125,790.09	0.13%	0	$0.00	
	GECU	1	$135,799.36	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$131,302.66	0.13%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$143,910.00	0.14%	0	$0.00	
	GMFS, LLC	5	$682,298.79	0.68%	0	$0.00	
	GOLD COAST BANK	1	$137,805.56	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,309.56	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$148,750.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$281,274.12	0.28%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$265,550.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$2,803,055.32	2.8%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$275,037.84	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$142,027.25	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$265,820.62	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$422,450.00	0.42%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$139,766.67	0.14%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	HOME FIRST INC	1	$135,600.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$1,788,622.08	1.79%	0	$0.00	
	HOME SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$415,200.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$274,400.00	0.27%	0	$0.00	

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,798.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$135,839.37	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$275,000.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$129,000.00	0.13%	0	$0.00
	HSBC BANK USA, N.A	1	$125,632.42	0.13%	0	$0.00
	IAB FINANCIAL BANK	1	$145,629.68	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,122,135.95	1.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$272,710.10	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$807,161.11	0.81%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$125,925.27	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$399,374.04	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$286,261.00	0.29%	0	$0.00
	INDEPENDENT BANK	9	$1,219,848.00	1.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$140,500.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$135,804.05	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$528,231.07	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$126,400.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$135,091.20	0.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	8	$1,082,317.84	1.08%	0	$0.00
	LANDMARK CREDIT UNION	4	$552,700.24	0.55%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	1	$135,674.83	0.14%	0	$0.00
	LIBERTY BANK	1	$134,805.49	0.13%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$134,400.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$288,562.53	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$276,500.00	0.28%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$269,385.81	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,993.67	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$131,724.14	0.13%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$133,860.00	0.13%	0	$0.00
		1	$149,783.88	0.15%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC					
	MICHIGAN MUTUAL, INC	1	$149,788.66	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$414,078.12	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$261,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$128,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,000.00	0.13%	0	$0.00
	MIDWESTONE BANK	2	$261,900.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP	1	$129,624.64	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$295,900.00	0.3%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,349.00	0.15%	0	$0.00
	MORTGAGE TRUST INC	1	$142,405.00	0.14%	0	$0.00
	MORTGAGENETWORK	4	$579,632.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,783.88	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$134,809.78	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$125,250.00	0.13%	0	$0.00
	NATIONWIDE BANK	1	$138,000.00	0.14%	0	$0.00
	NBKC BANK	2	$277,820.00	0.28%	0	$0.00
	NBT BANK, NA	1	$125,600.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$137,401.52	0.14%	0	$0.00
	NEW ERA BANK	1	$142,400.00	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.15%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	NEXBANK SSB	1	$133,182.83	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$146,000.00	0.15%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	2	$258,680.00	0.26%	1	$127,199.06
	NORTHVIEW BANK	2	$287,000.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$423,220.00	0.42%	0	$0.00
	NTFN, INC	2	$269,000.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$127,920.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$293,360.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	2	$298,728.49	0.3%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$131,809.81	0.13%	0	$0.00
	PARK BANK	1	$148,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$285,000.00	0.28%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$149,384.46	0.15%	0	$0.00

	PENTAGON FEDERAL C. U	8	$1,126,983.59	1.13%	0	$0.00	
	PEOPLES BANK	4	$542,220.65	0.54%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$144,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$137,047.80	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$133,360.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,217.69	0.14%	0	$0.00	
	PIMA FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$285,658.58	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$128,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,576.59	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,250.00	0.13%	0	$0.00	
	PRIMEBANK	1	$143,300.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$133,000.00	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$125,429.94	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$126,730.06	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$136,963.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	2	$266,101.47	0.27%	0	$0.00	
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	$139,200.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$144,287.12	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$274,797.00	0.27%	0	$0.00	
	RENASANT BANK	2	$272,628.86	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$280,883.00	0.28%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$534,752.87	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$141,300.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$386,800.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$809,981.00	0.81%	0	$0.00	
	S&T BANK	1	$125,615.00	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$267,335.94	0.27%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.14%	0	$0.00	
	SECURITY BANK USA	1	$132,705.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$553,048.21	0.55%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$128,065.21	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,000.00	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$128,000.00	0.13%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	SKYLINE HOME LOANS	1	$132,300.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$143,900.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$147,270.89	0.15%	0	$0.00	
	SOUTH CAROLINA STATE FEDERAL CREDIT	1	$147,777.09	0.15%	0	$0.00	
	SOUTH STATE BANK	5	$693,774.08	0.69%	0	$0.00	
	SOUTHERN BANK	1	$136,000.00	0.14%	1	$133,760.18	
	SPACE COAST CREDIT UNION	1	$148,385.89	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$146,205.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$434,529.17	0.43%	0	$0.00	
	STATE SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	5	$711,469.15	0.71%	0	$0.00	
	SUMMIT CREDIT UNION	7	$983,700.00	0.98%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$406,100.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$424,617.50	0.42%	0	$0.00	
	SYNERGY ONE LENDING	1	$134,000.00	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,555.00	0.13%	0	$0.00	
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$147,033.07	0.15%	0	$0.00	
	THE BANK OF CLARENDON	1	$135,150.00	0.14%	0	$0.00	
	THE BANK OF MISSOURI	1	$137,750.00	0.14%	0	$0.00	
	THE CITIZENS BANK	1	$134,305.86	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$149,150.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$147,700.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$142,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$140,000.00	0.14%	0	$0.00	

		THINK MUTUAL BANK	1	$139,600.00	0.14%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$128,810.96	0.13%	0	$0.00
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$133,000.00	0.13%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$138,799.72	0.14%	0	$0.00
		TOWN & COUNTRY BANK	2	$283,537.38	0.28%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$142,294.68	0.14%	0	$0.00
		TRISTAR BANK	1	$127,134.00	0.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,008.08	0.13%	0	$0.00
		TRUWEST CREDIT UNION (2)	1	$141,750.00	0.14%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$133,500.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,656.47	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,821.27	0.13%	0	$0.00
		UNITED COMMUNITY BANK	2	$271,655.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$824,500.13	0.82%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,060.00	0.29%	0	$0.00
		UW CREDIT UNION	2	$264,800.00	0.26%	0	$0.00
		VETERANS UNITED HOME LOANS	2	$278,531.22	0.28%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$148,950.00	0.15%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,751.91	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$591,423.40	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,621.17	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$130,729.92	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$143,900.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$136,200.00	0.14%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$126,000.00	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.13%	0	$0.00
Total			**725**	**$100,012,919.69**	**100%**	**2**	**$260,959.24**
3140Q7U88		1ST COLONIAL COMMUNITY BANK	1	$159,769.47	0.13%	0	$0.00
			1	$161,460.00	0.13%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.13%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	15	$2,474,459.13	1.98%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$173,374.21	0.14%	0	$0.00
	ADVENTAS, INC	1	$174,800.00	0.14%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$167,400.00	0.13%	0	$0.00
	ALIGN CREDIT UNION	1	$166,250.00	0.13%	0	$0.00
	ALLY BANK CORP	1	$165,000.00	0.13%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$157,000.00	0.13%	0	$0.00
	ALPINE BANK & TRUST CO	1	$165,947.00	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$174,000.00	0.14%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$495,780.42	0.4%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$173,500.00	0.14%	0	$0.00
	AMERICAN BANK & TRUST	1	$168,000.00	0.13%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	0.13%	0	$0.00
	AMERICAN FINANCING CORP	1	$154,542.56	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$169,487.10	0.14%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$167,664.65	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE CO	1	$151,690.96	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$307,200.00	0.25%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$172,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$1,766,755.00	1.41%	0	$0.00
	AMERIS BANK	2	$316,000.00	0.25%	0	$0.00
	ARIZONA BANK & TRUST	1	$155,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,600.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,447.15	0.12%	0	$0.00
	ARVEST BANK	2	$332,405.00	0.27%	0	$0.00
	ASHLAND CREDIT UNION	1	$156,524.15	0.13%	0	$0.00
		2	$325,223.37	0.26%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$166,000.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$318,400.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$490,800.00	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP. LLC	1	$165,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$649,650.00	0.52%	0	$0.00
	BANK 1ST	1	$151,771.06	0.12%	0	$0.00
	BANK MUTUAL	1	$156,000.00	0.12%	0	$0.00
	BANK OF BOTETOURT	1	$156,821.73	0.13%	0	$0.00
	BANK OF SULLIVAN	2	$320,050.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$496,996.46	0.4%	0	$0.00
	BANKERS TRUST COMPANY	1	$166,249.22	0.13%	0	$0.00
	BANNER BANK	1	$163,400.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$163,384.25	0.13%	0	$0.00
	BAY EQUITY LLC	3	$488,725.00	0.39%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	BELL BANK	4	$655,387.00	0.52%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$164,800.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$173,850.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$342,720.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,650.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$173,630.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$333,450.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$158,400.00	0.13%	0	$0.00
	BOKF NA DBA MOBANK	1	$150,400.00	0.12%	0	$0.00
	BOND STREET MORTGAGE LLC - COR	1	$155,200.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$319,770.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	2	$320,173.99	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,144,696.70	0.92%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$174,503.00	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$163,563.99	0.13%	0	$0.00
		2	$322,945.00	0.26%	0	$0.00

	BTH BANK, NATIONAL ASSOCIATION					
	C.U. MORTGAGE SERVICES, INC	2	$329,750.00	0.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,580.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$484,425.00	0.39%	0	$0.00
	CARROLLTON BANK	1	$155,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$164,300.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$167,000.00	0.13%	0	$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	$168,000.00	0.13%	0	$0.00
	CENTRAL BANK	1	$171,121.89	0.14%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$151,785.83	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$320,200.00	0.26%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$160,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$151,000.00	0.12%	0	$0.00
	CHEMICAL BANK	4	$635,932.98	0.51%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$166,599.61	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$166,250.00	0.13%	0	$0.00
	CITIBANK,N.A	3	$495,560.59	0.4%	0	$0.00
	CITIZENS FIRST BANK	8	$1,279,399.00	1.02%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$163,763.62	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$171,525.21	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$329,500.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,298,021.32	1.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$490,267.30	0.39%	0	$0.00
	COMERICA BANK	1	$160,000.00	0.13%	0	$0.00
	COMMERCE BANK	4	$644,502.00	0.52%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$326,800.00	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$488,500.00	0.39%	0	$0.00
	COMMUNITY BANK	1	$150,400.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$160,050.00	0.13%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$170,411.02	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$174,250.00	0.14%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$161,500.00	0.13%	0	$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$171,500.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$169,200.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,498.99	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,690.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,050.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$154,800.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,927.00	0.12%	0	$0.00	
	DIME BANK	1	$172,500.00	0.14%	0	$0.00	
	DIRECT SOURCE LENDING INC	1	$173,000.00	0.14%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$306,282.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$159,148.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,500.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$308,750.00	0.25%	0	$0.00	
	EASTERN BANK	1	$175,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$172,550.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,644.10	0.13%	0	$0.00	
	ENTEGRA BANK	1	$170,050.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$486,692.78	0.39%	0	$0.00	
	ETHOS LENDING, LLC	3	$498,275.16	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$671,590.93	0.54%	0	$0.00	
	EXCHANGE BANK	1	$156,750.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	$7,970,193.78	6.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$328,766.19	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$174,600.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$156,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$174,600.00	0.14%	0	$0.00	

	FBC MORTGAGE, LLC	5	$815,105.42	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$2,840,566.44	2.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$331,300.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK	2	$334,206.93	0.27%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	FIRST BANK	10	$1,609,823.82	1.29%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$160,800.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND	1	$167,000.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$324,357.91	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$173,400.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$156,918.59	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$167,200.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,900.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK	1	$174,800.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,023,320.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,757.51	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$170,750.00	0.14%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$163,727.99	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$162,657.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$170,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$175,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$152,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$674,750.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,476.00	0.13%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORAITON	1	$175,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$324,691.87	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$331,000.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$163,833.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$166,500.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$478,477.09	0.38%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$170,274.69	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$342,766.35	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$335,900.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$337,207.49	0.27%	0	$0.00	
	GECU	1	$159,819.40	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$158,176.81	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	GMFS, LLC	1	$163,758.39	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$161,505.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$149,072.02	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$171,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$157,140.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,175.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$341,497.40	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$4,104,967.11	3.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,643.39	0.13%	0	$0.00	
	HARBORONE BANK	2	$313,600.00	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$168,600.96	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$164,900.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$167,920.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$1,970,844.15	1.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$468,225.69	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$159,726.35	0.13%	0	$0.00	
	HOMETOWN BANK	1	$152,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,400.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,958,355.63	1.57%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$172,183.40	0.14%	0	$0.00	
	IBMSECU	1	$153,383.58	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,629,978.75	1.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$333,936.45	0.27%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$161,500.00	0.13%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,900.00	0.14%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$158,400.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$321,000.00	0.26%	0	$0.00	
	INTEGRITY FIRST BANK N.A	1	$165,508.38	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$341,679.63	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$162,450.00	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$151,920.00	0.12%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$154,776.68	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$324,531.16	0.26%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$162,000.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$1,156,745.23	0.92%	0	$0.00	
	KIRKPATRICK BANK	1	$160,000.00	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$154,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,260,341.63	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$171,589.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$159,774.56	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$165,000.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$175,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,440.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$159,290.58	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$155,655.41	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$170,004.70	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$658,113.00	0.53%	0	$0.00	
	MAIN STREET BANK	1	$153,000.00	0.12%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$158,905.00	0.13%	0	$0.00	
	MARINE BANK	1	$152,600.00	0.12%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$155,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,669.61	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$166,753.97	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$323,837.66	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	3	$493,029.61	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$335,010.93	0.27%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$159,920.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$320,200.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$330,400.00	0.26%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$157,777.38	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$156,100.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$333,810.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$173,743.67	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$497,997.33	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	2	$310,000.00	0.25%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$161,405.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$155,397.55	0.12%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$151,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,800.00	0.14%	0	$0.00	
	NBKC BANK	4	$642,915.55	0.51%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$171,562.45	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$160,313.47	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,888.51	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$163,768.92	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$825,450.00	0.66%	0	$0.00	
	NEXBANK SSB	3	$499,351.02	0.4%	0	$0.00	
	NOIC, INC	2	$331,600.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	3	$470,556.42	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$309,300.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	2	$329,182.45	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$334,379.70	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$170,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$478,720.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$172,050.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,548.35	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	3	$502,100.00	0.4%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$171,752.18	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$835,746.39	0.67%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,049.75	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	2	$317,999.00	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$169,755.06	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$796,621.22	0.64%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$165,366.67	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,781.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,415.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$154,600.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$157,777.38	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,523.73	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$508,499.73	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$331,400.00	0.26%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	
	PRIMEBANK	2	$331,925.00	0.27%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$156,655.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$157,600.00	0.13%	0	$0.00	
	PROSPERA CREDIT UNION	2	$315,500.02	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$151,776.06	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$174,742.19	0.14%	0	$0.00	
	RENASANT BANK	1	$154,781.60	0.12%	0	$0.00	
	RESMAC, INC	2	$324,900.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	2	$324,925.00	0.26%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$326,250.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$305,600.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$158,940.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$332,945.21	0.27%	0	$0.00	
	ROYAL CREDIT UNION	4	$659,979.57	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.14%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$154,304.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$493,110.97	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,118.43	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$503,000.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$154,776.27	0.12%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	3	$512,100.00	0.41%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$318,087.00	0.25%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$337,930.27	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$164,900.00	0.13%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$152,774.60	0.12%	0	$0.00	
	SKYLINE HOME LOANS	3	$496,200.00	0.4%	0	$0.00	
	SOFI LENDING CORP	2	$339,600.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$155,900.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	10	$1,607,496.19	1.28%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$158,200.00	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$174,747.41	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$328,955.06	0.26%	0	$0.00	
	SPIRE CREDIT UNION	2	$322,630.00	0.26%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$175,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$314,873.72	0.25%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$167,097.43	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$325,920.38	0.26%	0	$0.00	
	STATE SAVINGS BANK	1	$164,800.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	3	$473,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	6	$963,285.00	0.77%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$316,658.43	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$959,078.52	0.77%	0	$0.00	
	TD BANK, N.A	2	$343,243.73	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$324,750.00	0.26%	0	$0.00	
	THE CITIZENS BANK	1	$151,781.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$153,974.25	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$166,250.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$165,841.76	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$160,550.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	2	$337,697.42	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,800.00	0.14%	0	$0.00	

	TIB THE INDEPENDENT BANKERSBANK, N.A	1	$156,750.00	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$157,272.67	0.13%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$174,483.55	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$332,100.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$306,557.68	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$308,550.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,405.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE - COLLIERVILLE	1	$155,765.04	0.12%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$318,800.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$169,361.03	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$482,285.55	0.39%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$167,875.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,500.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION (2)	2	$308,610.00	0.25%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$170,549.98	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$152,475.00	0.12%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$171,752.18	0.14%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$155,341.00	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$156,909.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$806,039.29	0.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$160,788.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$169,743.95	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$174,600.00	0.14%	0	$0.00	
	UW CREDIT UNION	5	$803,666.80	0.64%	0	$0.00	
	VALLEY STATE BANK	1	$173,599.36	0.14%	0	$0.00	
	VANTAGE BANK	1	$160,000.00	0.13%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	2	$322,010.37	0.26%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$333,600.00	0.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,812.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$1,137,769.48	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	5	$809,818.94	0.65%	0	$0.00
		WESBANCO BANK, INC	1	$161,023.39	0.13%	0	$0.00
		WEST GATE BANK	1	$171,497.00	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$167,563.57	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$159,538.17	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$156,750.00	0.13%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$155,260.48	0.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$174,400.00	0.14%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	2	$324,150.00	0.18%	0	$0.00
Total			**767**	**$125,100,126.04**	**100%**	**0**	**$0.00**
3140Q7U96		1ST CAPITAL MORTGAGE LLC	1	$179,247.08	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$193,800.00	0.19%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$382,000.00	0.38%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$189,000.00	0.19%	0	$0.00
		ALLY BANK CORP	1	$194,000.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$193,800.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$193,800.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$364,800.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$374,985.00	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,500.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$358,082.84	0.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$383,398.36	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$949,200.00	0.95%	0	$0.00
		AMERIS BANK	3	$541,839.17	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$180,633.50	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,737.77	0.18%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$391,035.77	0.39%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$182,000.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$187,200.00	0.19%	0	$0.00	
	ARVEST BANK	3	$547,704.67	0.55%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$184,240.04	0.18%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$189,637.21	0.19%	0	$0.00	
	BANK FIRST NATIONAL	2	$379,920.00	0.38%	0	$0.00	
	BANK OF BOTETOURT	1	$184,240.04	0.18%	0	$0.00	
	BANK OF COMMERCE	1	$178,733.23	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$188,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$195,999.90	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$368,717.98	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$191,717.14	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$184,000.00	0.18%	0	$0.00	
	BELL BANK	3	$570,282.09	0.57%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$364,638.33	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$553,250.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC	1	$175,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$376,900.00	0.38%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$179,291.30	0.18%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$190,000.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$181,731.88	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$731,660.00	0.73%	0	$0.00	
	CARROLLTON BANK	1	$184,937.60	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$176,500.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$194,750.00	0.19%	0	$0.00	
	CHEMICAL BANK	7	$1,287,220.85	1.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,500.00	0.18%	0	$0.00	
	CHOICE LENDING CORP	1	$181,743.57	0.18%	0	$0.00	
	CITIBANK,N.A	5	$914,146.14	0.91%	0	$0.00	
	CITIZENS BANK	1	$192,500.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	3	$582,017.00	0.58%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$179,621.22	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00	
	CITYWIDE BANKS	1	$180,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,750.61	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$185,250.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	2	$357,250.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$750,720.02	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$389,900.00	0.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$185,326.49	0.19%	0	$0.00	
	COMMERCE BANK	2	$387,000.00	0.39%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$192,000.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$175,496.77	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$359,005.00	0.36%	0	$0.00	
	COUNTY BANK	1	$176,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$193,400.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$186,800.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$362,486.69	0.36%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.18%	0	$0.00	
	DACOTAH BANK	2	$399,420.00	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,450.00	0.18%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$198,900.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$756,817.11	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$360,030.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$174,786.34	0.17%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$191,120.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$175,242.69	0.18%	0	$0.00	
	EAST WEST BANK	1	$180,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$175,491.99	0.18%	0	$0.00	
	ENTEGRA BANK	1	$185,200.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$380,244.97	0.38%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$193,325.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$377,740.65	0.38%	0	$0.00	

	EXCHANGE BANK	1	$188,100.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,700.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$7,828,084.66	7.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$194,618.18	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$193,998.10	0.19%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$195,885.99	0.2%	0	$0.00	
	FARMINGTON BANK	1	$176,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	5	$924,600.00	0.92%	0	$0.00	
	FIDELITY BANK & TRUST	1	$190,733.41	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,476,940.97	1.48%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$924,839.50	0.92%	0	$0.00	
	FIRST BANK	1	$180,000.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	2	$364,500.00	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$384,365.37	0.38%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$180,000.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$178,237.04	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,884.85	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$365,483.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$186,800.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK	1	$198,733.25	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$192,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	4	$751,469.88	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$189,725.76	0.19%	0	$0.00	
	FIRST PEOPLES CFCU	1	$181,000.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$387,375.00	0.39%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$175,655.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$190,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,733.45	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$764,600.00	0.76%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$574,134.44	0.57%	0	$0.00	
	FIRSTBANK	3	$556,166.45	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$919,769.62	0.92%	0	$0.00	
	FOX RIVER STATE BANK	1	$199,980.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$189,463.67	0.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$199,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$185,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,064,237.76	2.06%	0	$0.00	
	GECU	1	$184,034.45	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
	GMFS, LLC	2	$363,580.00	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$184,300.00	0.18%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$179,550.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$384,750.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,833.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$188,953.03	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$725,382.19	0.72%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$195,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,873,698.00	1.87%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,388.29	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$182,500.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$191,000.00	0.19%	0	$0.00	
	HOMEBANK	1	$175,680.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,120.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$179,740.19	0.18%	0	$0.00	
	HOMESERVLCES LENDING, LLC DIBLA EDINA REALTY MORTGAGE, A LIM	1	$189,000.00	0.19%	0	$0.00	
		1	$177,298.21	0.18%	0	$0.00	

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK					
	HOMETRUST MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00
	HORIZON CREDIT UNION	1	$191,230.04	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$923,379.62	0.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$740,780.62	0.74%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$371,137.74	0.37%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,875.00	0.18%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	INDEPENDENT BANK	3	$561,300.00	0.56%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00
	JACKSON COUNTY BANK	1	$186,900.00	0.19%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$179,450.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$739,223.01	0.74%	0	$0.00
	KIRKPATRICK BANK	1	$193,200.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	4	$713,898.04	0.71%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$180,750.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$376,350.00	0.38%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$188,712.89	0.19%	0	$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$182,730.41	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,905.00	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$195,018.10	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$194,469.40	0.19%	0	$0.00
	MAGNOLIA BANK, INC	2	$352,950.00	0.35%	0	$0.00
	MANHATTAN FINANICAL GROUP,INC	1	$195,000.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$199,117.69	0.2%	0	$0.00
	MAZUMA CREDIT UNION	1	$189,950.00	0.19%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$189,326.82	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$177,000.00	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,776.34	0.17%	0	$0.00
		1	$178,200.00	0.18%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	MERRIMACK MORTGAGE COMPANY, LLC	2	$378,509.87	0.38%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$180,420.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$188,533.98	0.19%	0	$0.00
	MICHIGAN MUTUTAL, INC	1	$183,740.74	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$199,920.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$370,450.00	0.37%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$194,750.00	0.19%	0	$0.00
	MORTGAGE LENDING SERVICES LLC	1	$187,908.87	0.19%	0	$0.00
	MORTGAGE TRUST INC	1	$194,219.76	0.19%	0	$0.00
	MORTGAGENETWORK	1	$191,891.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$717,475.00	0.72%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$192,715.67	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$376,618.59	0.38%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$193,227.36	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$194,800.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$177,600.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$187,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$189,120.00	0.19%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$182,500.00	0.18%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$542,500.00	0.54%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$383,214.93	0.38%	0	$0.00
	NEXBANK SSB	2	$383,081.69	0.38%	0	$0.00
	NICOLET NATIONAL BANK	3	$546,000.00	0.55%	0	$0.00
	NORTHPOINTE BANK	1	$180,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,132,604.94	1.13%	0	$0.00
	NUMARK CREDIT UNION	2	$375,740.00	0.38%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$187,150.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$195,000.00	0.19%	0	$0.00
	OLD NATIONAL BANK	2	$368,242.00	0.37%	0	$0.00
	ORIGIN BANK	1	$180,539.50	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$187,000.00	0.19%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$388,144.64	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	3	$551,998.86	0.55%	0	$0.00
	PEOPLES BANK	1	$186,400.00	0.19%	0	$0.00

	PEOPLES BANK - WENATCHEE	1	$199,500.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$748,210.00	0.75%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$178,400.00	0.18%	0	$0.00	
	PINNACLE BANK	1	$194,463.09	0.19%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$174,996.37	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$187,500.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$369,150.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$559,245.11	0.56%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$193,040.19	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,625.00	0.2%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$179,920.00	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	PROGRESS BANK & TRUST	1	$182,730.41	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$179,734.82	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	5	$933,860.16	0.93%	0	$0.00	
	R P FUNDING INC	1	$192,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$189,720.09	0.19%	0	$0.00	
	RENASANT BANK	4	$751,127.63	0.75%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$195,000.00	0.19%	0	$0.00	
	RIVER BANK AND TRUST	1	$181,737.77	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,732.30	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$359,460.00	0.36%	0	$0.00	
	ROGUE CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$934,533.42	0.93%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$181,000.00	0.18%	0	$0.00	
	S&T BANK	1	$175,275.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,500.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$378,850.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$197,520.36	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$196,597.61	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$199,500.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,000.00	0.18%	0	$0.00	

	SKYLINE HOME LOANS	2	$374,725.24	0.37%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$193,340.31	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$187,200.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$183,740.74	0.18%	0	$0.00	
	SPIRE CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$194,469.40	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$189,000.00	0.19%	0	$0.00	
	STATE SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$179,200.00	0.18%	0	$0.00	
	STEARNS LENDING INC	2	$375,510.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,701,690.00	1.7%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,137,150.00	1.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$193,999.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$568,318.98	0.57%	0	$0.00	
	TD BANK, N.A	1	$176,000.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$372,785.05	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$186,210.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$175,802.33	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$345,126.24	0.34%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$188,783.65	0.19%	0	$0.00	
	TOTALBANK	1	$192,210.06	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$371,469.62	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,250.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$183,734.89	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$384,870.00	0.38%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$197,900.00	0.2%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$189,600.00	0.19%	0	$0.00	
	UMPQUA BANK	1	$187,000.00	0.19%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$180,453.77	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$191,250.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$182,400.00	0.18%	0	$0.00	
	UNITED VALLEY BANK	1	$184,203.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,451,725.91	1.45%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$199,111.23	0.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$180,084.35	0.18%	0	$0.00
		VALLEY STATE BANK	1	$190,000.00	0.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$190,724.81	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$179,100.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$747,097.86	0.75%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$188,885.32	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$182,360.00	0.18%	0	$0.00
		WOODFORD STATE BANK	1	$195,500.00	0.2%	0	$0.00
		Unavailable	1	$179,740.65	0.19%	0	$0.00
Total			**537**	**$100,113,686.58**	**100%**	**0**	**$0.00**
3140Q7UA3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$161,791.19	0.7%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,000.00	0.68%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,800.00	0.7%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$172,842.77	0.75%	0	$0.00
		AMERICAN BANK & TRUST	1	$166,071.99	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,295.07	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$315,310.82	1.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,157,144.72	5.04%	0	$0.00
		AMERIS BANK	1	$174,900.00	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$166,983.60	0.73%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$327,533.68	1.43%	0	$0.00
		BANK MUTUAL	3	$490,700.21	2.14%	0	$0.00
		BANK OF HAWAII GUAM	1	$167,267.20	0.73%	0	$0.00
		BANK OF HAWAII RETAIL	1	$157,289.86	0.69%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$327,677.10	1.43%	0	$0.00
		BAXTER CREDIT UNION	1	$150,672.24	0.66%	0	$0.00
		BELL BANK	1	$160,000.00	0.7%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$651,125.40	2.84%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$155,000.00	0.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$814,428.10	3.55%	0	$0.00

	CBC NATIONAL BANK	2	$333,347.89	1.45%	0	$0.00	
	CENTRAL BANK	1	$155,000.00	0.68%	0	$0.00	
	CHEMICAL BANK	1	$174,236.66	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,500.00	0.66%	0	$0.00	
	CMC HOME LENDING	1	$168,515.01	0.73%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,228.98	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,236.66	0.76%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$151,000.00	0.66%	0	$0.00	
	COMMUNITY BANK	1	$173,830.74	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$165,300.00	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$156,800.00	0.68%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$328,318.15	1.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$493,000.00	2.15%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$172,800.00	0.75%	0	$0.00	
	ETHOS LENDING, LLC	3	$501,856.34	2.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,900.00	0.7%	0	$0.00	
	FARMERS NATIONAL BANK	1	$160,000.00	0.7%	0	$0.00	
	FARMERS STATE BANK	1	$156,000.00	0.68%	0	$0.00	
	FIRST CENTURY BANK	1	$167,600.00	0.73%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$172,000.00	0.75%	0	$0.00	
	FIRST REPUBLIC BANK	1	$173,230.32	0.75%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$156,000.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$166,532.49	0.73%	0	$0.00	
	FIRSTBANK	1	$164,588.06	0.72%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$156,095.01	0.68%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$167,000.00	0.73%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$326,170.68	1.42%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$154,722.15	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,100.23	0.72%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$165,000.00	0.72%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,126.57	0.72%	0	$0.00	
	HOME SAVINGS BANK	1	$162,000.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$168,461.97	0.73%	0	$0.00	
		1	$172,667.00	0.75%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	IDAHO CENTRAL CREDIT UNION	2	$317,266.00	1.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,500.00	0.69%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$324,920.41	1.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$174,236.66	0.76%	0	$0.00
	LANDMARK CREDIT UNION	3	$478,178.67	2.08%	0	$0.00
	LAPFCU	1	$171,500.00	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$172,875.00	0.75%	0	$0.00
	MANUFACTURERS BANK & TRUST	1	$156,400.00	0.68%	0	$0.00
	MARINE BANK	1	$164,000.00	0.71%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$160,000.00	0.7%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$170,495.71	0.74%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$152,332.63	0.66%	0	$0.00
	MIDWESTONE BANK	1	$156,308.29	0.68%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$151,975.00	0.66%	0	$0.00
	NEXBANK SSB	1	$172,210.59	0.75%	0	$0.00
	NORWOOD BANK	1	$175,000.00	0.76%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$163,363.00	0.71%	0	$0.00
	ORIGIN BANK	1	$158,814.23	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,802.02	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,018.42	0.67%	0	$0.00
	PENTAGON FEDERAL C. U	2	$326,637.31	1.42%	0	$0.00
	PEOPLES SAVINGS BANK	1	$164,877.66	0.72%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$175,000.00	0.76%	0	$0.00
	PLAZA HOME MORTGAGE	1	$154,000.00	0.67%	0	$0.00
	PREMIA MORTGAGE, LLC	4	$661,569.53	2.88%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$167,000.00	0.73%	0	$0.00
	PROVIDENT CREDIT UNION	2	$322,000.00	1.4%	0	$0.00
	PULTE MORTGAGE LLC	2	$327,139.00	1.43%	0	$0.00
	RENASANT BANK	1	$170,254.11	0.74%	0	$0.00
	SIRVA MORTGAGE	1	$173,471.33	0.76%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$173,639.28	0.76%	0	$0.00
	STEARNS LENDING, LLC	4	$644,888.59	2.81%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$175,000.00	0.76%	0	$0.00
	THE CENTRAL TRUST BANK	1	$170,159.53	0.74%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,135.60	0.65%	0	$0.00

		THE PARK BANK	1	$168,000.00	0.73%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,776.66	0.7%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$171,162.55	0.75%	0	$0.00
		UNITED BANK OF UNION	1	$166,000.00	0.72%	0	$0.00
		UNITED COMMUNITY BANK	1	$163,284.64	0.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$507,400.00	2.21%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,800.00	0.76%	0	$0.00
		VERVE, A CREDIT UNION	1	$160,895.11	0.7%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.73%	0	$0.00
		WORKERS' CREDIT UNION	2	$329,873.11	1.43%	0	$0.00
Total			**140**	**$22,953,159.50**	**100%**	**0**	**$0.00**
3140Q7UB1		ACADEMY MORTGAGE CORPORATION	6	$720,608.95	1.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,499.07	0.21%	0	$0.00
		ALLIANT BANK	2	$228,126.67	0.42%	0	$0.00
		ALLY BANK	1	$121,473.16	0.22%	0	$0.00
		ALPINE BANK & TRUST CO	2	$231,420.42	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$246,000.00	0.45%	0	$0.00
		ALTURA CU	1	$118,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$239,476.75	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$123,500.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$246,446.90	0.46%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$122,342.55	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$125,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$122,474.17	0.23%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$120,482.71	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$695,165.03	1.28%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$237,504.09	0.44%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.22%	0	$0.00
		AZURA CREDIT UNION	1	$110,950.00	0.21%	0	$0.00
		BANCO SANTANDER PR	3	$350,486.63	0.65%	0	$0.00
		BANCORPSOUTH BANK	2	$234,010.57	0.43%	0	$0.00
		BANK FIRST NATIONAL	1	$117,900.00	0.22%	0	$0.00
			1	$118,982.99	0.22%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF HAWAII	1	$113,984.92	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,198,967.73	2.22%	0	$0.00	
	BANK OF TRAVELERS REST	1	$117,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$226,522.42	0.42%	0	$0.00	
	BAY EQUITY LLC	2	$235,500.00	0.44%	0	$0.00	
	BELL BANK	2	$232,000.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$116,295.61	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	5	$588,187.34	1.09%	0	$0.00	
	BROKER SOLUTIONS INC	2	$245,053.25	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$229,978.42	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$350,831.42	0.65%	0	$0.00	
	BUSEY BANK	1	$113,505.55	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$240,300.00	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$344,037.68	0.64%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$124,800.00	0.23%	0	$0.00	
	CENTENNIAL BANK	1	$121,483.67	0.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$114,005.43	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$116,400.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	4	$487,728.01	0.9%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$112,329.91	0.21%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$115,509.07	0.21%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$112,521.76	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$588,194.48	1.09%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$109,833.19	0.2%	0	$0.00	
	CITIBANK,N.A	3	$342,813.96	0.63%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$116,000.00	0.21%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$124,465.61	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$360,894.93	0.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$360,987.32	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,929.72	0.23%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$112,979.27	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$236,600.00	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$124,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$230,903.84	0.43%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$117,909.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$122,145.14	0.23%	0	$0.00	
	COUNTY BANK	2	$228,400.00	0.42%	0	$0.00	
	CREDIT UNION WEST	1	$121,750.69	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,500.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$237,092.33	0.44%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$119,481.80	0.22%	0	$0.00	
	DACOTAH BANK	1	$113,313.71	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$124,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$343,756.51	0.64%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$121,277.63	0.22%	0	$0.00	
	DFCU FINANCIAL	3	$340,885.50	0.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$121,174.53	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$234,513.37	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$229,613.02	0.42%	0	$0.00	
	ENTEGRA BANK	1	$125,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$344,323.93	0.64%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$116,211.08	0.21%	0	$0.00	
	ETHOS LENDING, LLC	1	$114,332.24	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,180,615.05	2.18%	0	$0.00	
	FARMERS SAVINGS BANK	1	$113,009.87	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$119,481.80	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$114,200.00	0.21%	0	$0.00	
	FIRST BANK	5	$601,081.64	1.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$230,223.81	0.43%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$119,486.99	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.22%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$124,000.00	0.23%	0	$0.00	
		1	$124,465.61	0.23%	0	$0.00	

	FIRST COMMUNITY BANK OF MOULTRIE CO					
	FIRST DAKOTA NATIONAL BANK	1	$119,486.99	0.22%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$114,508.37	0.21%	0	$0.00
	FIRST FIDELITY BANK	1	$121,478.43	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$359,785.46	0.66%	0	$0.00
	FIRST RELAINCE BANK	1	$115,155.59	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$240,257.54	0.44%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,057,602.89	1.95%	0	$0.00
	FIRSTBANK	6	$730,018.08	1.35%	0	$0.00
	FIRSTRUST BANK	1	$114,518.21	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,000.00	0.22%	0	$0.00
	FULTON BANK, N.A	3	$348,312.29	0.64%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$113,850.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$122,468.85	0.23%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,762.96	0.21%	0	$0.00
	GESA CREDIT UNION	1	$121,698.00	0.22%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$112,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$240,965.42	0.45%	0	$0.00
	GUARANTY BANK	1	$124,500.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$241,200.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$949,804.72	1.76%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$110,678.79	0.2%	0	$0.00
	HEALTH CENTER CREDIT UNION	1	$115,500.00	0.21%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$119,481.80	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$231,100.00	0.43%	0	$0.00
	HOME USA MORTGAGE, INC	1	$113,895.82	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$235,492.14	0.44%	0	$0.00
		1	$117,390.86	0.22%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMESTREET BANK	1	$114,025.20	0.21%	0	$0.00
	HOMETOWN BANK	2	$224,000.00	0.41%	0	$0.00
	HONOR CREDIT UNION	1	$118,000.00	0.22%	0	$0.00
	HORIZON BANK	2	$239,000.00	0.44%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$231,000.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$360,571.60	0.67%	0	$0.00
	IDEAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,000.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$114,517.26	0.21%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$110,500.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$241,481.80	0.45%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,900.00	0.22%	0	$0.00
	JSC FCU	1	$116,056.74	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$705,872.72	1.3%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$125,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$339,725.46	0.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$111,521.19	0.21%	0	$0.00
	LANDMARK CREDIT UNION	2	$223,043.47	0.41%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$119,000.00	0.22%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$114,518.21	0.21%	0	$0.00
	LIBERTY BANK	1	$119,481.80	0.22%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$120,980.58	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$120,000.00	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$113,114.35	0.21%	0	$0.00
	MARQUETTE BANK (24859)	1	$117,988.28	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$124,460.20	0.23%	0	$0.00
	MAZUMA CREDIT UNION	1	$122,172.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$123,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$119,481.80	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,497.26	0.22%	0	$0.00
	MIDFIRST BANK	1	$118,391.27	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$118,400.00	0.22%	0	$0.00
	MIDLAND STATES BANK	2	$235,435.83	0.44%	0	$0.00

	MISSOURI CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$114,540.11	0.21%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$118,486.11	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$119,600.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	4	$482,000.00	0.89%	0	$0.00	
	MOUND CITY BANK	1	$113,237.47	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,513.31	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,000.00	0.21%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$119,497.26	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$122,800.00	0.23%	0	$0.00	
	NBKC BANK	1	$124,800.00	0.23%	0	$0.00	
	NEST HOME LENDING, LLC	1	$119,497.26	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,270.39	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$119,497.26	0.22%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$110,449.03	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$114,000.00	0.21%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	NOVATION CREDIT UNION	1	$114,503.39	0.21%	0	$0.00	
	OLD NATIONAL BANK	3	$345,140.79	0.64%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$237,400.00	0.44%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$124,460.20	0.23%	0	$0.00	
	ORIGIN BANK	1	$111,475.80	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,811.01	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.23%	0	$0.00	
	PEOPLES BANK	1	$119,481.80	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,000.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$701,645.82	1.3%	0	$0.00	
	PIONEER BANK	1	$111,403.33	0.21%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$116,494.76	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$125,000.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,200.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$122,400.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,225.00	0.22%	0	$0.00	
	PRIMEBANK	1	$110,500.00	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$226,420.41	0.42%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$125,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$114,513.31	0.21%	0	$0.00	

	PULTE MORTGAGE LLC	2	$248,920.40	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$231,759.59	0.43%	0	$0.00	
	RCB BANK	1	$119,685.32	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$231,464.47	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$118,788.68	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$119,979.63	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,972.02	0.43%	0	$0.00	
	ROYAL CREDIT UNION	5	$606,298.26	1.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$338,326.07	0.63%	0	$0.00	
	S&T BANK	1	$116,510.37	0.22%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$122,479.44	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,400.00	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$233,300.62	0.43%	0	$0.00	
	SECURITY CREDIT UNION	1	$115,713.18	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$593,824.23	1.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,162.53	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$120,000.00	0.22%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$117,490.43	0.22%	0	$0.00	
	SOFI LENDING CORP	3	$340,034.69	0.63%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	5	$577,013.21	1.07%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$120,000.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$114,816.94	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$241,353.23	0.45%	0	$0.00	
	SPIRE CREDIT UNION	1	$113,441.78	0.21%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$116,100.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$120,000.00	0.22%	0	$0.00	
	STATE BANK	1	$124,360.20	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,370.32	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$112,259.52	0.21%	0	$0.00	
	STEARNS LENDING INC	1	$120,615.05	0.22%	0	$0.00	
	STEARNS LENDING, LLC	4	$482,950.25	0.89%	0	$0.00	
	SUMMIT CREDIT UNION	3	$350,800.00	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$110,059.09	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,012.46	0.43%	0	$0.00	
	TD BANK, N.A	5	$598,400.00	1.11%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$238,374.59	0.44%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$124,460.20	0.23%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$118,300.00	0.22%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$115,000.00	0.21%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,195.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$124,465.61	0.23%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$114,025.20	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$237,000.00	0.44%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,100.08	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$121,488.88	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,500.00	0.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$114,508.37	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$109,563.32	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,888.71	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$115,500.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$465,510.06	0.86%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$690,508.62	1.28%	0	$0.00	
	UNITED BANK	1	$118,140.11	0.22%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$113,612.22	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$1,907,369.56	3.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$122,000.00	0.23%	0	$0.00	
	UW CREDIT UNION	1	$122,667.98	0.23%	0	$0.00	
	VALLEY STATE BANK	1	$117,291.30	0.22%	0	$0.00	
	VANTAGE BANK	1	$124,470.98	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$119,200.00	0.22%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$114,512.91	0.21%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$119,491.13	0.22%	0	$0.00
		WHITAKER BANK, INC	1	$118,486.11	0.22%	0	$0.00
		WORKERS' CREDIT UNION	2	$245,174.56	0.45%	0	$0.00
		Unavailable	4	$461,922.94	0.85%	0	$0.00
Total			**459**	**$54,110,844.89**	**100%**	**0**	**$0.00**
3140Q7UC9		1ST MIDAMERICA CREDIT UNION	1	$137,852.00	0.13%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$140,375.38	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$134,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,614,870.40	2.51%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,447.25	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$148,000.00	0.14%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$133,500.00	0.13%	0	$0.00
		ALLIANT BANK	1	$135,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$129,750.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$130,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$148,500.00	0.14%	0	$0.00
		ALV MORTGAGE	1	$140,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$133,568.05	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$146,474.46	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$286,267.79	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$140,500.00	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,470.94	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$268,856.85	0.26%	0	$0.00
		AMERIS BANK	1	$127,000.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,238,167.22	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.13%	0	$0.00
		ARVEST BANK	1	$150,000.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,352.24	0.14%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$295,219.95	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,365.18	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$296,609.07	0.28%	0	$0.00	
	AUSTIN BANK	1	$144,380.11	0.14%	0	$0.00	
	BADGER BANK	1	$134,365.63	0.13%	0	$0.00	
	BANCFIRST	1	$139,401.49	0.13%	0	$0.00	
	BANCORPSOUTH BANK	3	$410,158.63	0.39%	0	$0.00	
	BANK FIRST NATIONAL	2	$254,741.25	0.24%	0	$0.00	
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00	
	BANK OF DONIPHAN	1	$131,441.36	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$135,838.69	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$141,785.07	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,108,928.83	1.07%	0	$0.00	
	BANK SNB ISAOA	1	$125,817.32	0.12%	0	$0.00	
	BANNER BANK	1	$144,990.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$268,650.71	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$407,401.49	0.39%	0	$0.00	
	BELL BANK	5	$731,698.92	0.7%	0	$0.00	
	BENEFICIAL BANK	1	$130,883.22	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$143,000.00	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$150,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$257,300.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,377.08	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$388,973.59	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$138,678.59	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,458.28	0.12%	0	$0.00	
	BORDER STATE BANK	1	$141,550.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,610.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$147,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$576,744.05	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$542,399.79	0.52%	0	$0.00	
	CARROLLTON BANK	1	$133,118.46	0.13%	0	$0.00	
	CARTUS HOME LOANS	1	$130,371.81	0.13%	0	$0.00	
	CASCO FEDERAL CREDIT UNION	1	$147,600.00	0.14%	0	$0.00	
	CATALYST LENDING, INC	1	$130,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$135,219.44	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$150,000.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	

	CENTURY BANK, A CORPORATION	1	$127,458.28	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$257,600.00	0.25%	0	$0.00	
	CHEMICAL BANK	5	$669,161.45	0.64%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$139,401.49	0.13%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$129,045.95	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$148,356.56	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,097,098.19	1.05%	0	$0.00	
	CITIBANK,N.A	2	$294,502.64	0.28%	0	$0.00	
	CITIZENS BANK	2	$277,078.22	0.27%	0	$0.00	
	CITIZENS FIRST BANK	4	$566,476.20	0.54%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$136,600.00	0.13%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$130,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$139,413.47	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$137,415.96	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$279,991.41	0.27%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,776.13	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$554,391.29	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$278,000.00	0.27%	0	$0.00	
	COASTAL HERITAGE BANK	1	$131,000.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK - COR	1	$138,405.76	0.13%	0	$0.00	
	COLLINS STATE BANK	1	$150,000.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$267,474.69	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$137,907.90	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$143,390.57	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	2	$292,500.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$272,401.49	0.26%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$140,784.13	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$149,352.25	0.14%	0	$0.00	
	COUNTY BANK	1	$129,449.82	0.12%	0	$0.00	
	CREDIT UNION 1	1	$149,600.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$138,700.00	0.13%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$129,414.95	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$145,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,399.04	0.14%	0	$0.00	

	CUSO HOME LENDING	2	$264,500.00	0.25%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$129,370.45	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$141,000.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$140,391.11	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$144,180.97	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$127,945.09	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$824,803.98	0.79%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$125,836.54	0.12%	0	$0.00	
	DFCU FINANCIAL	3	$413,900.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,675.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$289,136.24	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$141,897.92	0.14%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$145,728.69	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$149,352.24	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$404,679.92	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$142,000.00	0.14%	0	$0.00	
	ETHOS LENDING, LLC	3	$438,829.80	0.42%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$148,715.67	0.14%	0	$0.00	
	EXCHANGE BANK	1	$136,000.00	0.13%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$124,719.92	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$979,555.22	0.94%	0	$0.00	
	FARMERS STATE BANK	1	$143,768.40	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$544,894.83	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$535,527.00	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.14%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$148,970.36	0.14%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$127,452.22	0.12%	0	$0.00	
	FIRST BANK	7	$949,593.96	0.91%	0	$0.00	
	FIRST BANK & TRUST	1	$129,300.00	0.12%	0	$0.00	
	FIRST BANK - COR	1	$126,462.52	0.12%	0	$0.00	
		1	$148,363.01	0.14%	0	$0.00	

	FIRST BANK OF THE PALM BEACHES					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$128,250.00	0.12%	0	$0.00
	FIRST DIRECT LENDING	1	$124,237.87	0.12%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$135,430.22	0.13%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$131,446.98	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$139,200.00	0.13%	0	$0.00
	FIRST FIDELITY BANK	1	$149,365.18	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$146,166.06	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$139,500.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$276,157.43	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$129,900.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	1	$145,000.00	0.14%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$139,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$1,773,913.79	1.7%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$138,937.21	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$258,444.24	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,711.41	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,327.62	0.26%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$146,400.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$654,020.27	0.63%	0	$0.00
	FIRSTBANK	2	$270,333.35	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$388,176.56	0.37%	0	$0.00
	FLORIDA CREDIT UNION	1	$140,397.21	0.13%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$145,500.00	0.14%	0	$0.00
	FORUM CREDIT UNION	2	$283,771.91	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$129,438.61	0.12%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$150,000.00	0.14%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$130,396.50	0.13%	0	$0.00
	FULTON BANK, N.A	2	$279,352.25	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$824,083.05	0.79%	0	$0.00
	GATEWAY STATE BANK	1	$141,600.00	0.14%	0	$0.00
	GECU	3	$397,159.99	0.38%	0	$0.00

	GEO-CORP, INC	2	$280,920.00	0.27%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$137,410.04	0.13%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$126,255.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$269,201.42	0.26%	0	$0.00	
	GESA CREDIT UNION	2	$288,454.57	0.28%	0	$0.00	
	GMFS, LLC	2	$273,250.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$290,388.33	0.28%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$139,346.17	0.13%	0	$0.00	
	GREAT MIDWEST BANK	1	$149,352.25	0.14%	0	$0.00	
	GREAT WESTERN BANK	4	$564,974.73	0.54%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$147,200.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$277,707.68	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$131,435.69	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,253,486.78	1.2%	0	$0.00	
	HALL FINANCIAL GROUP	1	$137,500.00	0.13%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$128,009.80	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$149,352.25	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$149,065.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$1,214,869.36	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$978,071.17	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$136,906.23	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$145,637.28	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$129,686.50	0.12%	0	$0.00	
	HOMESTREET BANK	5	$714,340.18	0.69%	0	$0.00	
	HOMETOWN BANK	1	$133,000.00	0.13%	0	$0.00	
	HORIZON BANK	1	$134,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$281,250.00	0.27%	0	$0.00	
	IBMSECU	1	$145,700.00	0.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$272,430.34	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$136,000.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	2	$281,305.78	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$131,435.69	0.13%	0	$0.00	

	IXONIA BANK	2	$276,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,135,834.06	1.09%	0	$0.00	
	JB ASSOCIATES LLC	1	$147,367.29	0.14%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$131,250.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$140,000.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$278,344.98	0.27%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$129,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$136,558.67	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$127,900.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$277,271.70	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,111,701.00	1.07%	0	$0.00	
	LEGACY BANK	1	$132,741.54	0.13%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$127,184.72	0.12%	0	$0.00	
	LIBERTY BANK	1	$129,444.24	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$134,858.72	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$275,999.03	0.27%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$128,214.95	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$269,532.81	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,739.27	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$149,358.74	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$149,358.74	0.14%	0	$0.00	
	MIDFIRST BANK	2	$287,600.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	
	MIDWEST BANK N.A	1	$139,395.43	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$133,034.59	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$136,806.65	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$148,728.51	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$126,700.00	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$438,108.20	0.42%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$134,422.86	0.13%	0	$0.00	

	MOUND CITY BANK	1	$149,358.73	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$424,297.34	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$283,793.83	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	2	$275,437.13	0.26%	0	$0.00	
	MWABANK	1	$133,500.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$129,368.92	0.12%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$148,702.75	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$267,429.82	0.26%	0	$0.00	
	NATIONWIDE BANK	1	$139,000.00	0.13%	0	$0.00	
	NBKC BANK	4	$557,395.88	0.54%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$139,395.43	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$139,899.35	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,000.00	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$135,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$136,372.27	0.13%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$148,673.55	0.14%	0	$0.00	
	NOIC, INC	1	$144,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	5	$694,918.04	0.67%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$295,600.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	5	$684,139.42	0.66%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$129,600.00	0.12%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$128,442.93	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	ORIGIN BANK	4	$526,257.86	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,805.15	0.12%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$124,589.64	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,633,506.98	1.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$128,340.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$278,250.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$280,000.00	0.27%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$131,441.36	0.13%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,365.18	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$124,968.86	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$148,000.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$951,727.19	0.91%	0	$0.00	

	PLAINS COMMERCE BANK	2	$278,045.48	0.27%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$149,352.25	0.14%	0	$0.00	
	PLANTERS FIRST BANK	1	$138,801.30	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$135,900.00	0.13%	0	$0.00	
	PREMIERBANK	1	$148,000.00	0.14%	0	$0.00	
	PROGRESSIVE BANK	1	$140,689.82	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,928.86	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$296,221.77	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$148,051.49	0.14%	0	$0.00	
	RABOBANK, N.A	1	$127,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$268,118.22	0.26%	0	$0.00	
	RANLIFE, INC	1	$145,000.00	0.14%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$149,352.25	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$143,378.16	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$406,396.32	0.39%	0	$0.00	
	RENASANT BANK	5	$664,330.36	0.64%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$131,429.98	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$291,759.98	0.28%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$149,352.25	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$150,000.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$127,488.31	0.12%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$138,400.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$126,949.97	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$400,106.82	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$524,934.99	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,400.00	0.4%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$127,447.25	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$125,130.00	0.12%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$129,449.82	0.12%	0	$0.00	
	SANTANDER BANK, N.A	6	$809,826.61	0.78%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$276,564.34	0.27%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$126,922.62	0.12%	0	$0.00	
	SECURITY CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$654,026.89	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$135,500.00	0.13%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$139,900.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,000.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$272,128.52	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$144,305.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$263,767.52	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$259,943.47	0.25%	0	$0.00	
	SIRVA MORTGAGE	3	$444,460.67	0.43%	0	$0.00	
	SOFI LENDING CORP	6	$805,381.69	0.77%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$145,170.38	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$142,400.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$444,167.79	0.43%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$981,480.79	0.94%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$146,626.82	0.14%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$150,000.00	0.14%	0	$0.00	
	STATE BANK OF CHILTON	1	$149,365.18	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$702,153.88	0.67%	0	$0.00	
	STEARNS LENDING INC	1	$125,500.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,527,973.37	1.47%	0	$0.00	
	SUMMIT CREDIT UNION	2	$275,088.00	0.26%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$127,452.79	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$295,373.64	0.28%	0	$0.00	
	T.J. FINANCIAL, INC	1	$127,808.30	0.12%	0	$0.00	
	TD BANK, N.A	5	$709,365.71	0.68%	0	$0.00	
	TEXAS BANK	1	$128,000.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,962.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$279,500.00	0.27%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$144,081.58	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,391.11	0.13%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$142,400.90	0.14%	0	$0.00	

	THE FIRST NATIONAL BANK OF AVA	1	$125,400.00	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$128,500.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$149,358.74	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,500.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$131,500.00	0.13%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	2	$275,306.99	0.26%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$138,734.07	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$565,293.43	0.54%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,112.41	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$284,352.25	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$253,600.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,391.11	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$130,812.97	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$536,945.46	0.52%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$136,259.04	0.13%	0	$0.00	
	TWO RIVERS BANK	2	$279,894.30	0.27%	0	$0.00	
	UMPQUA BANK	1	$149,365.18	0.14%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$150,000.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$129,455.36	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$396,945.26	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$923,953.96	0.89%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$279,907.42	0.27%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$414,165.93	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$3,632,169.29	3.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$275,578.75	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$146,250.00	0.14%	0	$0.00	
	USE CREDIT UNION	1	$145,375.83	0.14%	0	$0.00	
	UW CREDIT UNION	4	$517,628.68	0.5%	0	$0.00	
	UWHARRIE BANK	1	$124,526.10	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	1	$124,450.67	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.12%	0	$0.00	

		VERVE, A CREDIT UNION	1	$147,000.00	0.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$141,392.94	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$287,000.00	0.28%	0	$0.00
		WAYNE BANK	1	$143,378.16	0.14%	0	$0.00
		WEST GATE BANK	3	$410,820.08	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$419,460.71	0.4%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$129,252.08	0.12%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$134,625.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,871.68	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$147,367.29	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$128,798.31	0.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$140,210.11	0.13%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$147,373.64	0.14%	0	$0.00
		Unavailable	4	$562,451.87	0.92%	0	$0.00
Total			**755**	**$104,119,664.04**	**100%**	**0**	**$0.00**
3140Q7UD7		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,095,687.59	2.01%	0	$0.00
		ACOPIA HOME LOANS	1	$165,902.68	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$156,335.55	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$164,294.61	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$161,819.21	0.16%	0	$0.00
		ALLY BANK	1	$172,950.00	0.17%	0	$0.00
		ALLY BANK CORP	2	$317,570.65	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$155,200.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$467,936.70	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,266.84	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,322.86	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,309.06	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,943.34	0.15%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$308,800.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$304,358.04	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$169,529.47	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$476,204.37	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	$1,305,097.90	1.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,643.31	0.15%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$161,300.43	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,336.64	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$174,244.29	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$329,602.96	0.32%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$153,500.00	0.15%	0	$0.00	
	AVAILA BANK	1	$168,750.00	0.16%	0	$0.00	
	AVIDIA BANK	1	$164,287.48	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	6	$997,239.07	0.96%	0	$0.00	
	BANK FIRST NATIONAL	2	$333,809.06	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$155,000.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$158,320.26	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,636,667.54	1.57%	0	$0.00	
	BANNER BANK	2	$322,229.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$322,379.86	0.31%	0	$0.00	
	BAYCOAST BANK	1	$175,000.00	0.17%	0	$0.00	
	BELL BANK	3	$502,050.00	0.48%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$149,850.08	0.14%	0	$0.00	
	BETTER BANKS	1	$169,637.35	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$152,500.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,600.00	0.17%	0	$0.00	
	BLOOMBANK	1	$169,265.88	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$345,555.95	0.33%	0	$0.00	
	BORDER STATE BANK	1	$170,000.00	0.16%	0	$0.00	
	BREMER BANK, NA	1	$160,000.00	0.15%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	3	$473,500.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC	3	$476,450.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,350.62	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$326,929.67	0.31%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$171,382.18	0.16%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$479,798.00	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$479,200.65	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$309,000.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$154,908.15	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$318,925.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$151,270.52	0.15%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$155,253.42	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$640,551.42	0.61%	0	$0.00	
	CITIBANK,N.A	2	$296,194.71	0.28%	0	$0.00	
	CITIZENS FIRST BANK	1	$174,724.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	2	$323,000.00	0.31%	0	$0.00	
	CMG MORTGAGE INC	3	$462,137.19	0.44%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$341,548.62	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$619,836.17	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$329,253.13	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$172,452.06	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$172,267.83	0.17%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$162,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,400.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$640,102.98	0.61%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS	1	$166,900.71	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$167,886.46	0.16%	0	$0.00	
	CONVERSE COUNTY BANK	1	$168,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$504,322.83	0.48%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$320,666.20	0.31%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$510,413.91	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,768.84	0.17%	0	$0.00	
	CUSO HOME LENDING	1	$160,000.00	0.15%	0	$0.00	
	DATA MORTGAGE, INC. - COR	1	$164,412.83	0.16%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$167,296.16	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,322.86	0.15%	0	$0.00	
	DFCU FINANCIAL	3	$484,381.85	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$163,890.44	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$173,282.02	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$169,080.39	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$323,603.88	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$163,615.35	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$311,039.73	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$319,186.52	0.31%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$169,273.23	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,259.38	0.17%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$172,551.63	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$659,016.65	0.63%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.15%	0	$0.00	
	ETHOS LENDING, LLC	4	$629,908.54	0.6%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$168,590.71	0.16%	0	$0.00	
	EXCHANGE STATE BANK	1	$170,111.75	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$174,259.38	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,261,059.57	3.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$160,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$175,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$172,500.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,735.00	0.15%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$482,666.87	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,257.24	0.16%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$168,750.00	0.16%	0	$0.00	
	FIRST BANK	9	$1,451,820.38	1.39%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$156,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$334,209.49	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$314,828.50	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$168,529.77	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$318,000.00	0.3%	0	$0.00	
	FIRST FREEDOM BANK	1	$158,781.82	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$336,801.69	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$487,600.00	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$336,692.23	0.32%	0	$0.00	
	FIRST STATE BANK	1	$169,600.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$668,400.00	0.64%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$323,274.52	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,294.61	0.16%	0	$0.00	
	FIRSTBANK	2	$322,925.73	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$325,264.68	0.31%	0	$0.00	
	FLORIDA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$164,884.88	0.16%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$162,100.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$829,747.48	0.8%	0	$0.00	
	GESA CREDIT UNION	2	$328,000.00	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$495,279.40	0.47%	0	$0.00	
	GOODFIELD STATE BANK	1	$160,000.00	0.15%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$163,587.24	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$163,312.92	0.16%	0	$0.00	
	GREAT WESTERN BANK	3	$497,100.00	0.48%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$170,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$305,395.43	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$170,482.76	0.16%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	$497,741.88	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,074,116.71	1.99%	0	$0.00	

	HABERSHAM FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	
	HAWTHORN BANK	1	$170,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$152,500.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$983,287.76	0.94%	0	$0.00	
	HOME SAVINGS BANK	1	$152,538.43	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$805,272.33	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$342,985.59	0.33%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$152,339.30	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$154,344.01	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$168,696.63	0.16%	0	$0.00	
	HOMESTREET BANK	6	$995,376.86	0.95%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$156,328.81	0.15%	0	$0.00	
	HORIZON BANK	2	$348,900.00	0.33%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$152,359.00	0.15%	0	$0.00	
	IC CREDIT UNION	1	$167,274.52	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$169,265.88	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$313,831.77	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$2,240,117.91	2.15%	0	$0.00	
	JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	$160,598.97	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$152,000.00	0.15%	0	$0.00	
	JSC FCU	1	$169,927.34	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$169,000.00	0.16%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$312,822.39	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,187.58	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$477,883.45	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$323,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	3	$471,530.75	0.45%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$159,315.98	0.15%	0	$0.00	
	LENDUSA LLC DBBA REGENCY MORTGAGE	1	$161,089.68	0.15%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE	1	$173,800.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$168,108.45	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$167,289.00	0.16%	0	$0.00	
	LONGVIEW BANK	1	$170,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$167,500.00	0.16%	0	$0.00	
	MAINE SAVINGS FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$168,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$162,203.59	0.16%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$165,781.00	0.16%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$333,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$316,626.76	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$155,800.28	0.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$157,516.84	0.15%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$161,300.43	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$156,322.02	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$326,837.36	0.31%	0	$0.00	
	MIDWESTONE BANK	1	$168,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$157,025.82	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$158,400.00	0.15%	0	$0.00	
	MISSOURI MORTGAGE SERVICES, LLC	1	$160,394.81	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$165,432.11	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$171,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$169,200.00	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$153,659.49	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$162,400.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$165,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$480,300.61	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$173,060.48	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$325,400.00	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$161,500.00	0.15%	0	$0.00	
	NBKC BANK	6	$946,357.43	0.91%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$154,300.00	0.15%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$174,259.38	0.17%	0	$0.00	

	NEXBANK SSB	2	$312,515.56	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,630.04	0.15%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$150,553.61	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$492,564.54	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$626,000.00	0.6%	0	$0.00	
	NUVISION FCU	1	$168,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$319,297.06	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$164,164.06	0.16%	0	$0.00	
	ORIGIN BANK	1	$154,344.01	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$155,339.78	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$632,932.04	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$336,000.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$154,650.86	0.15%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$167,196.16	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$342,763.41	0.33%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$170,276.30	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$158,333.86	0.15%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$173,516.60	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,265.88	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$156,000.00	0.15%	0	$0.00	
	PHELPS COUNTY BANK	1	$171,279.40	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$151,343.61	0.15%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$161,798.26	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$813,112.28	0.78%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$169,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$324,140.50	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$326,142.67	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$331,069.84	0.32%	0	$0.00	
	PREFERRED CREDIT UNION	1	$158,650.00	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$150,447.50	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$157,285.35	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$343,532.48	0.33%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$339,000.00	0.33%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	$323,411.53	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$174,244.28	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	3	$467,256.46	0.45%	0	$0.00	
	R P FUNDING INC	1	$152,000.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$159,813.85	0.15%	0	$0.00	
	RANLIFE, INC	1	$167,180.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,654.01	0.16%	0	$0.00	
	RENASANT BANK	3	$481,864.99	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$330,816.01	0.32%	0	$0.00	
	RESMAC, INC	1	$160,800.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$798,151.03	0.77%	0	$0.00	
	ROYAL CREDIT UNION	5	$780,205.32	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,700.00	0.3%	0	$0.00	
	SAIL MORTGAGE CORP	1	$167,672.79	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$165,839.27	0.16%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.17%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,633.55	0.15%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$174,251.86	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,123,867.78	1.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$165,781.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$162,800.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,318.62	0.15%	0	$0.00	
	SIRVA MORTGAGE	1	$169,431.90	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$165,000.00	0.16%	0	$0.00	
	SOFI LENDING CORP	2	$325,500.00	0.31%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$158,313.38	0.15%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$165,283.15	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$475,610.20	0.46%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$168,750.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,290,513.41	1.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$159,322.86	0.15%	0	$0.00	
	STEARNS LENDING, LLC	4	$638,185.94	0.61%	0	$0.00	
	STERLING STATE BANK	1	$154,330.65	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$151,500.00	0.15%	0	$0.00	

	SUMMIT CREDIT UNION	1	$164,216.78	0.16%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$159,322.85	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$509,335.26	0.49%	0	$0.00	
	T.J. FINANCIAL, INC	1	$150,620.43	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$148,063.35	0.14%	0	$0.00	
	TBA CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	
	TD BANK, N.A	7	$1,136,984.67	1.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	$158,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,915.06	0.15%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$151,920.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,250.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$171,264.68	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$313,650.62	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$325,500.00	0.31%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$311,257.00	0.3%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$651,901.87	0.63%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,936.70	0.15%	0	$0.00	
	UMPQUA BANK	4	$644,773.63	0.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,326.34	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,579,979.52	1.52%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$165,297.46	0.16%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$159,310.45	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$4,367,830.32	4.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,474.41	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$164,187.90	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$156,633.55	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$155,000.00	0.15%	0	$0.00	

		US MORTGAGE CORPORATION	1	$169,375.48	0.16%	0	$0.00
		UW CREDIT UNION	2	$319,934.97	0.31%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$172,275.21	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$165,600.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,900.00	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$175,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$822,164.82	0.79%	0	$0.00
		WESTFIELD BANK FSB	1	$168,000.00	0.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$164,287.47	0.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	$169,265.88	0.16%	0	$0.00
		WISCONSIN BANK & TRUST	1	$169,600.00	0.16%	0	$0.00
		WORKERS' CREDIT UNION	1	$166,681.74	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$163,587.24	0.16%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	3	$490,469.27	0.47%	0	$0.00
		Unavailable	3	$469,470.81	0.42%	0	$0.00
Total			**643**	**$104,280,283.44**	**100%**	**0**	**$0.00**
3140Q7UE5		A BEST FINANCIAL CORPORATION	1	$178,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,678,628.53	1.95%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$177,239.04	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$195,073.95	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$566,000.00	0.66%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$389,284.49	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,166.42	0.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,245.88	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$177,844.02	0.21%	0	$0.00
		AMERICAN FINANCING CORP	1	$194,174.73	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$176,150.00	0.2%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$195,870.49	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$371,399.94	0.43%	0	$0.00
		AMERIS BANK	2	$372,559.44	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$374,721.59	0.44%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$541,709.10	0.63%	0	$0.00	
	ARVEST BANK	5	$945,141.12	1.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,255.13	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$541,962.73	0.63%	0	$0.00	
	AUBURNBANK	1	$179,230.48	0.21%	0	$0.00	
	BANK OF DEERFIELD	1	$191,200.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$550,145.79	0.64%	0	$0.00	
	BAXTER CREDIT UNION	1	$177,032.19	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$183,520.01	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$554,255.14	0.64%	0	$0.00	
	BELL BANK	1	$196,745.31	0.23%	0	$0.00	
	BLOOMBANK	1	$192,000.00	0.22%	0	$0.00	
	BORDER STATE BANK	1	$192,000.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,848.37	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$197,144.97	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$552,324.85	0.64%	0	$0.00	
	CALATLANTIC NORTGAGE INC	1	$192,480.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$360,235.38	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$365,053.87	0.42%	0	$0.00	
	CATALYST LENDING, INC	1	$191,400.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$194,174.73	0.23%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$182,225.51	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$191,170.88	0.22%	0	$0.00	
	CENTRAL COAST FEDERAL CREDIT UNION	1	$188,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$377,000.00	0.44%	0	$0.00	
	CHARTER BANK	1	$188,183.83	0.22%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$177,239.04	0.21%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$176,251.26	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$567,228.80	0.66%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$196,157.80	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$187,201.13	0.22%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$179,238.21	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$364,443.42	0.42%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,090,607.55	1.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$186,411.51	0.22%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$195,170.50	0.23%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$183,213.38	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$190,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$176,730.22	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$187,000.00	0.22%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$187,204.35	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$195,170.50	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$189,685.59	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$194,400.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.22%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,902.15	0.22%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$179,635.78	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,195.89	0.22%	0	$0.00	
	DFCU FINANCIAL	1	$197,750.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$367,187.56	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$179,222.70	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$184,201.10	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$375,985.72	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,229.12	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$183,221.29	0.21%	0	$0.00	
	ENT CREDIT UNION	1	$188,814.71	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$191,195.61	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,042,832.14	2.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	2	$366,358.00	0.43%	0	$0.00	

	NORTHPOINT MORT					
	FBC MORTGAGE, LLC	3	$577,501.27	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,130,180.50	1.31%	0	$0.00
	FINANCE OF AMERICA LLC	5	$927,570.32	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,516.56	0.44%	0	$0.00
	FIRST BANK	3	$575,629.23	0.67%	0	$0.00
	FIRST BANK & TRUST	1	$197,992.29	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,638.49	0.23%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$176,000.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$177,239.04	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$194,137.60	0.23%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$189,079.94	0.22%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$182,610.71	0.21%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$183,711.25	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$196,478.36	0.23%	0	$0.00
	FIRST FINANCIAL BANK	1	$185,000.00	0.22%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$179,230.48	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$189,179.51	0.22%	0	$0.00
	FIRST INTERSTATE BANK	3	$551,379.76	0.64%	0	$0.00
	FIRST MIDWEST BANK	1	$180,800.00	0.21%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$180,241.69	0.21%	0	$0.00
	FIRST RELIANCE BANK	1	$192,000.00	0.22%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$196,000.00	0.23%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$194,357.06	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$184,450.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,304,443.20	1.52%	0	$0.00
	FIRSTBANK	1	$175,239.97	0.2%	0	$0.00
	FIRSTRUST BANK	1	$194,124.73	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$196,800.00	0.23%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$196,800.00	0.23%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$187,196.28	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$191,522.71	0.22%	0	$0.00
	FORWARD FINANCIAL BANK	1	$190,055.33	0.22%	0	$0.00
	FOX RIVER STATE BANK	1	$184,571.25	0.21%	0	$0.00

	FULTON BANK OF NEW JERSEY	1	$190,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$185,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$190,478.24	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$198,846.27	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$179,720.53	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$186,352.32	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,927.49	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.22%	0	$0.00	
	GREAT MIDWEST BANK	2	$361,235.96	0.42%	0	$0.00	
	GREAT WESTERN BANK	3	$538,000.00	0.63%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$175,520.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,981.86	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$179,230.48	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$197,452.25	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$547,217.42	0.64%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$188,781.24	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,336,980.10	1.55%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,650.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$755,437.08	0.88%	0	$0.00	
	HOME REBATE, INC. D/B/A LOAN REBATE	1	$190,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$744,711.93	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$180,716.22	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,000.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$187,200.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$189,179.51	0.22%	0	$0.00	
	HOMESTREET BANK	5	$952,019.93	1.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$182,500.00	0.21%	0	$0.00	
	HORIZON BANK	1	$194,750.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$397,731.67	0.46%	0	$0.00	
	IDEAL CREDIT UNION	2	$372,222.70	0.43%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$179,222.70	0.21%	0	$0.00	

	ILLINOIS BANK & TRUST	1	$179,222.70	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,569.15	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$379,420.00	0.44%	0	$0.00	
	IXONIA BANK	1	$188,200.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,108,487.46	1.29%	0	$0.00	
	JACKSON COUNTY BANK	1	$190,000.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$192,689.45	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$371,514.69	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$571,241.21	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	2	$387,300.00	0.45%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$184,209.10	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$191,000.00	0.22%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$197,000.00	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$193,200.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$549,867.75	0.64%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$192,033.83	0.22%	0	$0.00	
	LPMC, LLC (22851)	1	$184,714.93	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$180,000.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$177,239.04	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$193,000.00	0.22%	0	$0.00	
	MASON MCDUFFLE MORTGAGE CORPORATION	1	$178,474.20	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$179,000.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$196,157.80	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$196,655.67	0.23%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$184,814.51	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$551,404.11	0.64%	0	$0.00	
	MIDLAND STATES BANK	2	$377,681.08	0.44%	0	$0.00	
	MIDWEST BANK N.A	2	$356,713.15	0.41%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	$184,224.94	0.21%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	$195,321.54	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,400.00	0.21%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$196,609.06	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$179,230.48	0.21%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$185,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,178.96	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$362,439.97	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$379,371.19	0.44%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$181,237.50	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	2	$368,217.05	0.43%	0	$0.00	
	MWABANK	1	$194,166.36	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,222.70	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$546,359.00	0.64%	0	$0.00	
	NBKC BANK	3	$557,450.00	0.65%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$188,192.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$182,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$376,367.67	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$359,456.50	0.42%	0	$0.00	
	ORIGIN BANK	1	$179,238.21	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$189,187.74	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$547,900.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	2	$378,700.00	0.44%	0	$0.00	
	PEAK FINANCE COMPANY	1	$192,066.99	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,262.65	0.2%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$175,022.92	0.2%	0	$0.00	
	PEOPLES STATE BANK	1	$180,000.00	0.21%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,443.29	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$178,600.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$178,227.01	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$191,195.61	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$563,571.84	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	3	$584,588.17	0.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$180,704.85	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$192,075.33	0.22%	0	$0.00	
	RENASANT BANK	2	$366,193.13	0.43%	0	$0.00	
	RIVERHILLS BANK	1	$182,000.00	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$197,296.12	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$177,246.68	0.21%	0	$0.00	

	ROYAL CREDIT UNION	1	$177,706.10	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$351,030.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	2	$367,010.85	0.43%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$177,729.18	0.21%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,805.87	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$549,632.36	0.64%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$176,849.96	0.21%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$197,028.95	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$378,126.27	0.44%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$198,931.51	0.23%	0	$0.00	
	SKYLINE HOME LOANS	1	$198,000.00	0.23%	0	$0.00	
	SOFI LENDING CORP	4	$710,778.75	0.83%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$182,408.88	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$184,209.10	0.21%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$175,200.00	0.2%	0	$0.00	
	SOUTHERN BANK	1	$195,000.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$575,006.09	0.67%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$185,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$175,500.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$368,497.65	0.43%	0	$0.00	
	STEARNS LENDING INC	2	$381,595.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	1	$193,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$178,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,230.48	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$378,015.52	0.44%	0	$0.00	
	TD BANK, N.A	1	$182,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,238.21	0.21%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$194,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$189,000.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$184,692.04	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$362,632.03	0.42%	0	$0.00	

		TJC MORTGAGE, INC	1	$184,000.00	0.21%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$361,961.93	0.42%	0	$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$184,217.05	0.21%	0	$0.00
		TOWNEBANK MORTGAGE , A CORPORATION	1	$190,339.51	0.22%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$188,000.97	0.22%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$179,620.97	0.21%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$387,887.45	0.45%	0	$0.00
		UMPQUA BANK	2	$381,500.12	0.44%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$187,178.83	0.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,357.06	0.23%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,650,711.17	1.92%	0	$0.00
		UNITED BANK	1	$194,828.42	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$6,828,841.16	7.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$194,000.00	0.23%	0	$0.00
		UNIVERSITY OF LAWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$185,022.55	0.22%	0	$0.00
		UW CREDIT UNION	1	$174,443.42	0.2%	0	$0.00
		VALLEY NATIONAL BANK	1	$197,859.06	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$184,201.10	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$375,391.37	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$183,695.46	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$192,492.03	0.22%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$187,204.35	0.14%	0	$0.00
Total			**462**	**$86,005,010.44**	**100%**	**0**	**$0.00**
3140Q7UF2		1ST FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$122,000.00	0.75%	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,303.92	0.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$116,519.69	0.72%	0	$0.00
		AMERIS BANK	1	$117,750.00	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$241,325.06	1.48%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,525.38	0.72%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$119,504.35	0.73%	0	$0.00	
	BAY EQUITY LLC	1	$121,991.96	0.75%	0	$0.00	
	BOFI FEDERAL BANK	1	$124,481.60	0.76%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$124,481.60	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,300.19	0.71%	0	$0.00	
	CAREY POVERELLO FCU	1	$115,123.29	0.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	0.69%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$116,502.19	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,285.79	0.68%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$121,779.85	0.75%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$120,000.00	0.74%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$589,752.81	3.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$245,000.00	1.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,035.44	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$241,185.97	1.48%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$116,302.06	0.71%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,507.37	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$122,275.00	0.75%	0	$0.00	
	DUPAGE CREDIT UNION	1	$122,489.90	0.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$111,544.88	0.68%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$343,147.51	2.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$110,625.00	0.68%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,520.00	1.47%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$115,528.63	0.71%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,502.33	0.73%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$111,012.50	0.68%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$123,496.12	0.76%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$111,465.99	0.68%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$111,000.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,299.01	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$112,500.00	0.69%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$124,000.00	0.76%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$118,600.00	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,284.25	0.71%	0	$0.00	
	FIRSTBANK	1	$120,024.94	0.74%	0	$0.00	
	FIRSTRUST BANK	1	$121,509.29	0.75%	0	$0.00	
	FORUM CREDIT UNION	1	$111,450.00	0.68%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$112,550.14	0.69%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$114,250.00	0.7%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$123,490.95	0.76%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$122,187.26	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$367,504.25	2.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$220,843.39	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$248,784.88	1.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$244,263.32	1.5%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$123,257.34	0.76%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$118,705.59	0.73%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$113,600.00	0.7%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.69%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$119,500.00	0.73%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,400.00	0.68%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$242,754.58	1.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$239,771.74	1.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$231,600.00	1.42%	0	$0.00	
	MAGNOLIA BANK, INC	1	$114,364.00	0.7%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$118,775.25	0.73%	0	$0.00	
	MIDLAND STATES BANK	1	$123,485.74	0.76%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$119,517.34	0.73%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$118,932.68	0.73%	0	$0.00	

		MOUND CITY BANK	1	$118,400.00	0.73%	0	$0.00
		MUFG UNION BANK, N.A	1	$123,490.95	0.76%	0	$0.00
		NBKC BANK	1	$116,250.00	0.71%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$124,000.00	0.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,502.36	0.76%	0	$0.00
		NETWORK FUNDING, LP	1	$112,000.00	0.69%	0	$0.00
		NORTHPOINTE BANK	1	$119,517.34	0.73%	0	$0.00
		OUACHITA INDEPENDENT BANK (24040)	1	$119,042.85	0.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,926.26	0.71%	0	$0.00
		PENN COMMUNITY BANK	1	$111,000.00	0.68%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$814,884.25	5%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$125,000.00	0.77%	0	$0.00
		RCB BANK	1	$114,966.10	0.71%	0	$0.00
		RESIDENTIAL BANCORP, INC	1	$117,055.40	0.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$461,903.75	2.84%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$238,210.00	1.46%	0	$0.00
		SANTANDER BANK, N.A	1	$118,195.86	0.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$240,797.98	1.48%	0	$0.00
		STATE FARM BANK, F.S.B	4	$475,415.77	2.92%	0	$0.00
		STEARNS LENDING, LLC	1	$117,800.00	0.72%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$119,502.33	0.73%	0	$0.00
		SUMMIT FUNDING, INC	1	$118,320.00	0.73%	0	$0.00
		TD BANK, N.A	1	$120,000.00	0.74%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$124,083.26	0.76%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$121,505.31	0.75%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$117,600.00	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.71%	0	$0.00
		UMPQUA BANK	1	$124,502.36	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$233,350.00	1.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$233,549.31	1.43%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$121,500.00	0.75%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$122,000.00	0.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.71%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$112,411.62	0.69%	0	$0.00
		WASHINGTON TRUST BANK	1	$115,538.19	0.72%	0	$0.00
Total			**138**	**$16,285,443.57**	**100%**	**0**	**$0.00**

3140Q7UG0		A BEST FINANCIAL CORPORATION	1	$124,953.27	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$991,466.04	4.02%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$149,396.68	0.61%	0	$0.00	
		ALTERRA GROUP, LLC	1	$131,000.00	0.53%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$143,583.01	0.58%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,000.00	0.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$143,408.85	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$137,500.00	0.56%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$141,932.69	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,403.65	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$138,827.74	0.56%	0	$0.00	
		ARVEST BANK	1	$142,412.95	0.58%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$126,735.14	0.51%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$128,800.00	0.52%	0	$0.00	
		BANCORPSOUTH BANK	1	$134,440.13	0.55%	0	$0.00	
		BANK OF SPRINGFIELD	1	$150,000.00	0.61%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,377.92	0.61%	0	$0.00	
		BAY EQUITY LLC	1	$136,945.63	0.56%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.61%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$291,934.25	1.19%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$126,400.00	0.51%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$137,600.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,672.50	0.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$288,330.99	1.17%	0	$0.00	
		CENTREBANK	1	$140,000.00	0.57%	0	$0.00	
		CHEMICAL BANK	1	$131,452.57	0.53%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.58%	0	$0.00	
		CIVISTA BANK	1	$127,469.16	0.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$254,269.99	1.03%	0	$0.00	
		COLONIAL SAVINGS, F.A	2	$251,725.89	1.02%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	
		COMMUNITY TRUST CREDIT UNION	1	$131,452.57	0.53%	0	$0.00	
		COMPASS MORTGAGE INC	1	$144,000.00	0.58%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$132,249.25	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$983,355.59	3.99%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,070.69	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,051.34	0.54%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$267,156.38	1.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$277,849.11	1.13%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$141,815.41	0.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$257,151.01	1.04%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$123,733.49	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$131,089.63	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,400.00	0.54%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$143,402.80	0.58%	0	$0.00	
	FIDELITY BANK	1	$131,325.09	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$126,987.17	0.52%	0	$0.00	
	FIRST BANK	1	$139,442.64	0.57%	0	$0.00	
	FIRST BANK & TRUST	1	$145,661.75	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.61%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$145,980.00	0.59%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$130,400.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$266,501.08	1.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,400.00	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$139,828.64	0.57%	0	$0.00	
	FULTON BANK, N.A	1	$130,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$143,426.72	0.58%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$144,000.00	0.58%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$134,440.13	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$397,748.38	1.61%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$142,618.10	0.58%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$139,900.00	0.57%	0	$0.00	
		1	$144,639.77	0.59%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	$140,000.00	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$535,653.06	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$131,200.00	0.53%	0	$0.00
	HORIZON BANK	2	$274,400.00	1.11%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$126,000.00	0.51%	0	$0.00
	IBMSECU	1	$140,674.17	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,377.92	0.61%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.61%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$149,390.47	0.61%	0	$0.00
	JMAC LENDING, INC	1	$149,377.92	0.61%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$143,408.85	0.58%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$285,815.77	1.16%	0	$0.00
	LENDUSA, LLC	1	$131,756.88	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$149,390.47	0.61%	0	$0.00
	MIDFIRST BANK	1	$144,000.00	0.58%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$139,419.39	0.57%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$148,791.28	0.6%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$134,445.80	0.55%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$129,482.46	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,199.48	0.59%	0	$0.00
	NATIONS LENDING CORPORATION	2	$279,400.00	1.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$257,255.60	1.04%	0	$0.00
	NEXBANK SSB	1	$148,753.90	0.6%	0	$0.00
	NORTHPOINTE BANK	1	$138,000.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$146,396.53	0.59%	0	$0.00
	OCMBC, INC	1	$137,689.90	0.56%	0	$0.00
	OLD NATIONAL BANK	1	$140,000.00	0.57%	0	$0.00
	PARKSIDE LENDING LLC	1	$126,000.00	0.51%	0	$0.00
	PATTERSON STATE BANK	1	$149,377.92	0.61%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$779,944.35	3.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$422,073.52	1.71%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$137,184.51	0.56%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$139,917.31	0.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$136,431.83	0.55%	0	$0.00
		1	$131,896.84	0.54%	0	$0.00

	PRIORITYONE BANK, STATE CHARTERED B					
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,600.00	0.59%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$126,992.41	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$134,445.79	0.55%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$135,446.91	0.55%	0	$0.00
	R P FUNDING INC	1	$142,500.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$138,586.02	0.56%	0	$0.00
	RELIABANK DAKOTA	1	$143,420.81	0.58%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$141,217.88	0.57%	0	$0.00
	RESMAC INC	1	$140,348.10	0.57%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,240.67	0.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$536,877.18	2.18%	0	$0.00
	SANDHILLS BANK	1	$143,819.60	0.58%	0	$0.00
	SANTANDER BANK, N.A	1	$142,202.76	0.58%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,474.37	0.51%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,200.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,000.00	0.58%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,200.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$287,146.47	1.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$144,920.74	0.59%	0	$0.00
	SOUTHSIDE BANK	1	$139,419.39	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	3	$409,802.62	1.66%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$142,400.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$277,664.16	1.13%	0	$0.00
	TEXAS BANK AND TRUST	1	$129,482.46	0.53%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,120.00	0.54%	0	$0.00
	THE MORTGAGE COMPANY	1	$144,404.74	0.59%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,925.00	0.52%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,414.85	0.58%	0	$0.00
	UMPQUA BANK	1	$140,000.00	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,217.34	0.52%	0	$0.00
	UNITED BANK	1	$137,713.03	0.56%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$144,896.58	0.59%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	0.55%	0	$0.00
		UWHARRIE BANK	1	$128,000.00	0.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$126,478.63	0.51%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$141,721.76	0.58%	0	$0.00
		WEST GATE BANK	2	$289,377.92	1.16%	0	$0.00
Total			**179**	**$24,632,900.11**	**100%**	**0**	**$0.00**
3140Q7UH8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$153,778.98	0.62%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$655,987.25	2.64%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,000.00	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$151,564.40	0.61%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$345,101.61	1.39%	0	$0.00
		AMERICAN BANK CENTER	1	$172,200.00	0.69%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$155,000.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$167,000.00	0.67%	0	$0.00
		AMERIS BANK	1	$163,780.00	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$163,300.00	0.66%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$173,494.12	0.7%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$159,000.00	0.64%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,311.27	0.69%	0	$0.00
		BANCORPSOUTH BANK	1	$152,179.38	0.61%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,356.45	0.64%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$332,230.93	1.34%	0	$0.00
		BAY EQUITY LLC	2	$321,748.95	1.3%	0	$0.00
		BAY EQUITY, LLC	1	$168,750.00	0.68%	0	$0.00
		BOFI FEDERAL BANK	1	$160,800.00	0.65%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$155,353.03	0.63%	0	$0.00
		BROKER SOLUTIONS INC	1	$157,500.00	0.63%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$163,200.00	0.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$171,000.00	0.69%	0	$0.00
			1	$159,362.49	0.64%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARROLLTON BANK	1	$171,791.85	0.69%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.69%	0	$0.00
	CENTURY LENDING COMPANY	1	$171,791.85	0.69%	0	$0.00
	CHEMICAL BANK	1	$155,353.03	0.63%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$169,294.97	0.68%	0	$0.00
	CLM MORTGAGE, LLC	1	$163,326.74	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$495,373.21	1.99%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$169,000.00	0.68%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$155,600.00	0.63%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$316,736.41	1.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,000.00	0.69%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$175,000.00	0.7%	0	$0.00
	E MORTGAGE MANAGEMENT	1	$155,378.95	0.63%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$170,556.80	0.69%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$151,027.44	0.61%	0	$0.00
	ENT CREDIT UNION	1	$161,859.36	0.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$153,367.79	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$804,016.57	3.24%	0	$0.00
	FIDELITY BANK	1	$159,363.02	0.64%	0	$0.00
	FINANCE OF AMERICA LLC	2	$336,947.36	1.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,301.07	0.69%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,289.14	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$336,000.00	1.35%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$165,816.48	0.67%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$306,742.04	1.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,359.58	0.63%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$154,357.18	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$159,363.02	0.64%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$150,800.00	0.61%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$149,732.67	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,118,636.21	4.5%	0	$0.00
		1	$155,534.30	0.63%	0	$0.00

	HAMILTON MORTGAGE CORPORATION, A CO						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$344,677.90	1.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$478,764.09	1.93%	0	$0.00	
	INTERCAP LENDING INC	1	$157,250.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$159,237.50	0.64%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$992,362.19	4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$170,643.35	0.69%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$172,500.00	0.69%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$167,000.00	0.67%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$153,000.00	0.62%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$156,548.06	0.63%	0	$0.00	
	METRO CREDIT UNION	1	$154,000.00	0.62%	0	$0.00	
	MIDSOUTH BANK, NA	1	$160,000.00	0.64%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$161,832.90	0.65%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,800.00	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$166,163.01	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.68%	0	$0.00	
	NBKC BANK	2	$311,478.05	1.25%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$164,315.71	0.66%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$162,182.48	0.65%	0	$0.00	
	NUDGE FUNDING, LLC	1	$151,350.00	0.61%	0	$0.00	
	NUMERICA CREDIT UNION	1	$171,200.00	0.69%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$330,427.15	1.33%	0	$0.00	
	OLD NATIONAL BANK	1	$168,064.28	0.68%	0	$0.00	
	OPEN MORTGAE, LLC	1	$154,300.00	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,410.00	0.67%	0	$0.00	
	PATELCO CREDIT UNION	1	$164,000.00	0.66%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$161,837.59	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$482,300.00	1.94%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$154,363.69	0.62%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$173,335.01	0.7%	0	$0.00	
	R P FUNDING INC	1	$175,000.00	0.7%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$172,100.00	0.69%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$153,440.64	0.62%	0	$0.00
		SAFE CREDIT UNION	1	$164,309.09	0.66%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$317,536.99	1.28%	0	$0.00
		SKYLINE HOME LOANS	2	$313,458.00	1.26%	0	$0.00
		SMW FINANCIAL LLC	1	$174,281.58	0.7%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$150,672.52	0.61%	0	$0.00
		STEARNS LENDING, LLC	2	$306,379.54	1.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$170,457.34	0.69%	0	$0.00
		TAUNTON FEDERAL CREDIT UNION	1	$157,344.74	0.63%	0	$0.00
		TD BANK, N.A	1	$160,000.00	0.64%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,343.17	0.64%	0	$0.00
		THINK MUTUAL BANK	1	$156,000.00	0.63%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$167,303.27	0.67%	0	$0.00
		UMPQUA BANK	1	$158,944.80	0.64%	0	$0.00
		UNITED BANK & CAPITAL TRUST COMPANY	1	$168,000.00	0.68%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$156,774.29	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$491,024.74	1.98%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.66%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$154,500.00	0.62%	0	$0.00
		VALLEY WEST MORTGAGE	1	$165,500.00	0.67%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.68%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$166,335.16	0.67%	0	$0.00
		WESTRIDGE FINANCIAL CORP	1	$164,820.59	0.66%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$161,600.00	0.65%	0	$0.00
		Unavailable	1	$153,000.00	0.65%	0	$0.00
Total			**153**	**$24,832,185.32**	**100%**	**0**	**$0.00**
3140Q7UJ4		BANNER BANK	1	$119,527.16	6.79%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,511.39	7.01%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$116,161.47	6.6%	0	$0.00
		CENDERA FUNDING, INC	1	$117,000.00	6.64%	0	$0.00
		CITIBANK,N.A	1	$111,115.75	6.31%	0	$0.00
		COMPASS MORTGAGE INC	1	$121,875.00	6.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$119,527.16	6.79%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$121,542.72	6.9%	0	$0.00
		FIRST BANK	1	$111,611.79	6.34%	0	$0.00

		FIRST CREEK LENDING, LLC	1	$123,000.00	6.99%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,542.92	6.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,800.00	6.75%	0	$0.00
		RESMAC, INC	1	$109,815.57	6.24%	0	$0.00
		STATE FARM BANK, F.S.B	1	$118,987.50	6.76%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$112,800.00	6.4%	0	$0.00
Total			**15**	**$1,760,818.43**	**100%**	**0**	**$0.00**
3140Q7UK1		A BEST FINANCIAL CORPORATION	1	$127,500.00	4.5%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,468.05	4.74%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$126,922.90	4.48%	0	$0.00
		AMERIS BANK	1	$138,457.00	4.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,195.39	4.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,432.59	5.06%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$128,292.48	4.53%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$145,032.17	5.12%	0	$0.00
		FBC MORTGAGE, LLC	1	$130,000.00	4.59%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$139,448.35	4.92%	0	$0.00
		GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	$124,147.47	4.38%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$129,692.23	4.57%	0	$0.00
		INC - CALIFORNIA CORPORATION	1	$129,000.00	4.55%	0	$0.00
		MIDLAND STATES BANK	1	$128,000.00	4.51%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES	1	$137,417.69	4.85%	0	$0.00
		NATIONS LENDING CORPORATION	1	$143,209.31	5.05%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,487.75	4.57%	0	$0.00
		R P FUNDING INC	1	$131,495.76	4.64%	0	$0.00
		RESIDENTIAL BANCORP	1	$140,000.00	4.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$148,050.00	5.22%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$140,800.00	4.95%	0	$0.00
Total			**21**	**$2,835,049.14**	**100%**	**0**	**$0.00**
3140Q7UL9		1ST MIDAMERICA CREDIT UNION	3	$302,283.44	2.57%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$312,295.91	2.65%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.93%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$103,048.54	0.87%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$109,315.36	0.93%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,524.55	0.92%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$110,000.00	0.93%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$180,866.67	1.53%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$489,420.00	4.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,461.65	0.76%	0	$0.00	
	BANK MUTUAL	1	$94,087.79	0.8%	0	$0.00	
	BANK OF SPRINGFIELD	1	$93,000.00	0.79%	0	$0.00	
	BAXTER CREDIT UNION	2	$203,800.00	1.73%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,520.19	0.93%	0	$0.00	
	BTC BANK	1	$91,000.00	0.77%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$88,000.00	0.75%	0	$0.00	
	CARROLLTON BANK	1	$99,500.00	0.84%	0	$0.00	
	CATLIN BANK	1	$102,000.00	0.87%	0	$0.00	
	CBC NATIONAL BANK	1	$100,000.00	0.85%	0	$0.00	
	CHAMPION CREDIT UNION	1	$99,015.00	0.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,445.57	0.93%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$109,500.00	0.93%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$215,567.71	1.83%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,559.42	0.84%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$249,500.00	2.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$500,175.00	4.24%	0	$0.00	
	ETHOS LENDING, LLC	2	$204,592.13	1.74%	0	$0.00	
	F & M BANK MINNESOTA	1	$100,000.00	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$218,320.19	1.85%	0	$0.00	
	FC LENDING, LTD	1	$109,520.19	0.93%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$97,174.28	0.82%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,400.00	0.85%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$202,562.57	1.72%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,000.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$87,000.00	0.74%	0	$0.00	
	FIRSTBANK	1	$99,119.69	0.84%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$100,000.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$91,500.00	0.78%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$86,400.00	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$108,000.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,515.36	0.93%	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.85%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$711,180.61	6.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.81%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$89,209.17	0.76%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$92,594.34	0.79%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$89,000.00	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,748.52	1.61%	0	$0.00	
	MARINE BANK	1	$86,500.00	0.73%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,087.79	0.8%	0	$0.00	
	MERCANTILE BANK	1	$105,000.00	0.89%	0	$0.00	
	MIDWESTONE BANK	1	$92,000.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,560.41	0.84%	0	$0.00	
	NORTHVIEW BANK	1	$94,585.62	0.8%	0	$0.00	
	OLD NATIONAL BANK	2	$199,000.00	1.69%	0	$0.00	
	ORIENTAL BANK	2	$201,503.40	1.71%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$102,300.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,852.01	1.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.85%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$501,464.15	4.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$102,300.00	0.87%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$102,945.34	0.87%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$98,000.00	0.83%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$94,740.51	0.8%	0	$0.00	
	ROUNDBANK	1	$87,500.00	0.74%	0	$0.00	
	SANTANDER BANK, N.A	1	$93,589.97	0.79%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$287,191.00	2.44%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$91,598.70	0.78%	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,200.00	0.78%	0	$0.00	
	STEARNS LENDING, LLC	1	$100,532.77	0.85%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$104,048.73	0.88%	0	$0.00	
	TD BANK, N.A	2	$210,129.41	1.78%	0	$0.00	

		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$107,056.59	0.91%	0	$0.00
		THE INTERNATIONAL BANK OF AMHERST	1	$100,000.00	0.85%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$201,450.00	1.71%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$288,809.06	2.45%	0	$0.00
		UNITED COMMUNITY BANK	1	$92,000.00	0.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$101,550.61	0.86%	0	$0.00
		Unavailable	1	$100,000.00	0.86%	0	$0.00
Total			**119**	**$11,784,219.92**	**100%**	**0**	**$0.00**
3140Q7UM7		1ST MIDAMERICA CREDIT UNION	1	$76,000.00	0.66%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,534.37	0.65%	0	$0.00
		ALLIANCE BANK	1	$64,600.00	0.56%	0	$0.00
		ALPINE BANK & TRUST CO	2	$131,469.13	1.14%	0	$0.00
		AMERICAN BANK, N.A	1	$48,983.23	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$266,144.00	2.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$50,000.00	0.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$81,000.00	0.7%	0	$0.00
		BANK MUTUAL	3	$241,300.00	2.1%	0	$0.00
		BANK OF DEERFIELD	1	$59,433.35	0.52%	0	$0.00
		BANK OF SPRINGFIELD	1	$83,634.33	0.73%	0	$0.00
		BANK OF WESTON	1	$55,755.73	0.48%	0	$0.00
		BAXTER CREDIT UNION	1	$80,000.00	0.69%	0	$0.00
		BELL BANK	2	$150,000.00	1.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$83,629.91	0.73%	0	$0.00
		BLACKHAWK BANK	1	$65,000.00	0.56%	0	$0.00
		BORDER STATE BANK	1	$49,000.00	0.43%	0	$0.00
		BROKAW CREDIT UNION	1	$62,400.00	0.54%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$130,000.00	1.13%	0	$0.00
		CARROLLTON BANK	2	$133,025.00	1.16%	0	$0.00
		CENTRAL BANK	1	$52,960.00	0.46%	0	$0.00
		CENTRAL BANK ILLINOIS	2	$128,000.00	1.11%	0	$0.00
		CITIBANK,N.A	1	$72,857.96	0.63%	0	$0.00
		CITIZENS STATE BANK	1	$61,000.00	0.53%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$28,000.00	0.24%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$53,529.19	0.46%	0	$0.00

	CONSUMERS CREDIT UNION	1	$49,360.00	0.43%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$101,566.79	0.88%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$73,000.00	0.63%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,250.00	0.45%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$201,914.64	1.75%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$132,700.00	1.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$425,700.00	3.7%	0	$0.00	
	ENTEGRA BANK	1	$58,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,644.00	0.69%	0	$0.00	
	FARMINGTON BANK	1	$64,538.75	0.56%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,750.00	0.68%	0	$0.00	
	FIRST CENTURY BANK	1	$75,250.00	0.65%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$63,000.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$61,729.56	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$131,331.31	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$69,292.11	0.6%	0	$0.00	
	FIRST FLIGHT FCU	1	$79,647.53	0.69%	0	$0.00	
	FIRST PEOPLES CFCU	1	$49,784.09	0.43%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$83,626.20	0.73%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$148,000.00	1.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$172,312.00	1.5%	0	$0.00	
	GECU	1	$83,488.73	0.72%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$56,751.37	0.49%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$84,000.00	0.73%	0	$0.00	
	GOODFIELD STATE BANK	1	$63,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$59,236.98	0.51%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$35,920.00	0.31%	0	$0.00	
	HOME SAVINGS BANK	3	$147,715.17	1.28%	0	$0.00	
	HOMEBANK	1	$46,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$303,709.22	2.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$353,739.41	3.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$157,600.00	1.37%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$64,215.82	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$79,551.48	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	7	$406,655.98	3.53%	0	$0.00	
	M/I FINANCIAL, LLC	1	$44,801.74	0.39%	0	$0.00	

	MANUFACTURERS BANK & TRUST CO	1	$54,400.00	0.47%	0	$0.00	
	MARINE BANK	2	$152,681.23	1.33%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$84,618.68	0.73%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$71,767.56	0.62%	0	$0.00	
	MERCANTILE BANK	1	$59,647.50	0.52%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$80,000.00	0.69%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$107,000.00	0.93%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$80,000.00	0.69%	0	$0.00	
	MIDWESTONE BANK	1	$36,014.33	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$82,400.00	0.72%	0	$0.00	
	ORIENTAL BANK	1	$79,647.53	0.69%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$64,713.62	0.56%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$115,000.00	1%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$784,174.40	6.81%	0	$0.00	
	PEOPLES BANK	1	$47,292.81	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$67,200.00	0.58%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$49,781.91	0.43%	0	$0.00	
	PULTE MORTGAGE LLC	2	$104,275.10	0.91%	0	$0.00	
	RIVER VALLEY BANK	1	$33,453.44	0.29%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$73,677.22	0.64%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,000.00	0.69%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,000.00	0.64%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$78,000.00	0.68%	0	$0.00	
	STATE BANK OF LINCOLN	1	$65,025.00	0.56%	0	$0.00	
	SUMMIT CREDIT UNION	1	$76,000.00	0.66%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$226,917.98	1.97%	0	$0.00	
	TD BANK, N.A	1	$74,672.85	0.65%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$37,834.25	0.33%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,650.00	0.49%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	$69,000.00	0.6%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$129,400.00	1.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$265,022.60	2.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$74,344.85	0.65%	0	$0.00
		UNITED BANK OF UNION	1	$60,000.00	0.52%	0	$0.00
		UNITED COMMUNITY BANK	10	$643,647.88	5.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$60,000.00	0.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$79,551.48	0.69%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.43%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$71,750.00	0.62%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$71,685.94	0.62%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$74,672.85	0.65%	0	$0.00
		WOODFORD STATE BANK	1	$50,000.00	0.43%	0	$0.00
		Unavailable	1	$50,000.00	0.49%	0	$0.00
Total			**181**	**$11,516,460.09**	**100%**	**0**	**$0.00**
3140Q7UN5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$396,470.93	3.47%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,162.89	1.66%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	18	$5,962,716.26	52.23%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$492,117.60	4.31%	0	$0.00
		CITIBANK,N.A	1	$414,489.65	3.63%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$199,127.61	1.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$418,167.99	3.66%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$248,898.55	2.18%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,000.00	2.36%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$219,040.38	1.92%	0	$0.00
		PENTAGON FEDERAL C. U	2	$681,220.56	5.97%	0	$0.00
		SANTANDER BANK, N.A	1	$422,150.54	3.7%	0	$0.00
		TD BANK, N.A	2	$749,914.60	6.57%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$578,016.55	5.06%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$175,500.00	1.54%	1	$168,538.14
Total			**36**	**$11,416,994.11**	**100%**	**1**	**$168,538.14**
3140Q7UP0		360 MORTGAGE GROUP, LLC	1	$95,300.00	0.14%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	8	$801,801.82	1.18%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$110,000.00	0.16%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN	1	$99,576.79	0.15%	0	$0.00	
	ALLIANT BANK	2	$193,037.93	0.28%	0	$0.00	
	ALLY BANK	1	$105,600.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$188,131.69	0.28%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$110,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,100.00	0.13%	0	$0.00	
	AMERICAN BANK	1	$109,524.98	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$89,615.24	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$193,934.87	0.29%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$278,672.90	0.41%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$197,275.46	0.29%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$100,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,340.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$285,581.04	0.42%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$108,000.00	0.16%	0	$0.00	
	AMERIS BANK	3	$302,583.72	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$312,792.39	0.46%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$86,765.72	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,400.00	0.16%	0	$0.00	
	ARVEST BANK	1	$110,000.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$98,552.34	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,593.86	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.15%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$100,218.37	0.15%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$90,614.88	0.13%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$106,074.61	0.16%	0	$0.00	
	BANCFIRST	1	$95,712.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	8	$774,451.66	1.14%	0	$0.00	
	BANK FIRST NATIONAL	1	$91,800.00	0.14%	0	$0.00	
	BANK OF FAYETTVILLE, A STATE BANK	1	$95,585.44	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$868,075.32	1.28%	0	$0.00	
	BANNER BANK	2	$193,672.21	0.29%	0	$0.00	
	BAXTER CREDIT UNION	2	$189,608.39	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$205,000.00	0.3%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$99,900.00	0.15%	0	$0.00	
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$98,973.64	0.15%	0	$0.00	
	BELL BANK	3	$311,106.50	0.46%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$89,519.53	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$214,753.70	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$493,572.49	0.73%	0	$0.00	
	BLOOMBANK	1	$94,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	2	$206,000.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$185,585.44	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$187,215.24	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$109,534.46	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$668,956.33	0.99%	0	$0.00	
	CARTUS HOME LOANS	1	$93,736.08	0.14%	0	$0.00	
	CATLIN BANK	1	$93,800.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$195,597.94	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$107,625.00	0.16%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$100,352.71	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$88,826.30	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$87,619.98	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$293,559.85	0.43%	0	$0.00	
	CHEMICAL BANK	4	$398,738.33	0.59%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$93,602.18	0.14%	0	$0.00	
		1	$107,538.29	0.16%	0	$0.00	

	CHEMICAL BANK TRAVERSE CITY FRONT ST					
	CHURCHILL MORTGAGE CORPORATION	7	$719,251.42	1.06%	0	$0.00
	CITIBANK,N.A	3	$290,630.49	0.43%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$209,200.00	0.31%	0	$0.00
	CITIZENS BANK	1	$100,000.00	0.15%	0	$0.00
	CITIZENS BANK & TRUST	1	$95,589.59	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$96,581.12	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$109,584.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$105,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK	1	$102,000.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$106,650.00	0.16%	0	$0.00
	CITY CREDIT UNION	1	$105,495.51	0.16%	0	$0.00
	CIVISTA BANK	1	$89,000.00	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$88,550.00	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$109,534.46	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$109,366.11	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$309,768.16	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,538.70	0.16%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$104,109.94	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$580,037.20	0.86%	0	$0.00
	CONSUMERS CREDIT UNION	3	$303,122.73	0.45%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$105,542.25	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$400,246.03	0.59%	0	$0.00
	CREDIT UNION 1	1	$102,000.00	0.15%	0	$0.00
	CREDIT UNION OF TEXAS	1	$89,705.61	0.13%	0	$0.00
	CREDIT UNION WEST	2	$185,226.78	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,424.18	0.13%	0	$0.00
	CSTONE MORTGAGE INC	1	$102,577.08	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$108,330.17	0.16%	0	$0.00
	DACOTAH BANK	1	$90,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$109,338.36	0.16%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$88,500.00	0.13%	0	$0.00
	DEMOTTE STATE BANK	1	$100,000.00	0.15%	0	$0.00
		5	$504,655.09	0.74%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	$109,524.98	0.16%	0	$0.00
	DM MORTGAGE	1	$100,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$110,000.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,572.49	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$189,187.73	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,746.32	0.16%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$84,739.84	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$98,572.49	0.15%	0	$0.00
	ENT CREDIT UNION	1	$93,246.76	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$109,529.74	0.16%	0	$0.00
	ETHOS LENDING LLC	1	$109,041.24	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$103,808.29	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$101,970.99	0.15%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$103,061.98	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,424,393.88	2.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$105,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,589.75	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$90,400.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$99,576.79	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,568.16	0.15%	0	$0.00
	FINANCE OF AMERICA LLC	1	$88,623.33	0.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$189,656.41	0.28%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$99,152.34	0.15%	0	$0.00
	FIRST BANK	1	$102,870.53	0.15%	0	$0.00
	FIRST BANK & TRUST	2	$208,000.00	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,009.62	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,000.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,750.00	0.15%	0	$0.00
		1	$89,622.95	0.13%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$192,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, A TENNESEE SAVINGS BANK	1	$95,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,000.00	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,572.49	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$100,000.00	0.15%	0	$0.00
	FIRST MINNESOTA BANK	1	$100,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$88,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$426,890.13	0.63%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,992.78	0.15%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$100,000.00	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$204,200.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$104,000.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	2	$187,400.00	0.28%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$99,576.79	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$191,166.79	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$277,500.00	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,000.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$492,268.16	0.73%	0	$0.00
	FIRSTBANK	2	$198,672.21	0.29%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$104,347.43	0.15%	0	$0.00
	FIVE POINTS BANK	1	$100,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,400.00	0.13%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$89,571.88	0.13%	0	$0.00
	FNBC BANK	2	$202,000.00	0.3%	0	$0.00
	FORUM CREDIT UNION	2	$193,750.57	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$105,000.00	0.15%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$88,000.00	0.13%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$98,152.16	0.14%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$110,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$316,700.16	0.47%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$216,289.99	0.32%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$108,000.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$100,583.79	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$299,012.19	0.44%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$96,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$193,623.23	0.29%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$216,250.00	0.32%	0	$0.00	
	GOTHENBURG STATE BANK	1	$99,581.04	0.15%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$209,106.53	0.31%	0	$0.00	
	GREAT LAKES FEDERAL CREDIT UNION	1	$91,499.32	0.13%	0	$0.00	
	GREAT MIDWEST BANK	1	$86,425.16	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$109,529.74	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,572.49	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,576.79	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$99,568.16	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$102,250.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,210,684.70	1.78%	0	$0.00	
	HALL FINANCIAL GROUP	1	$101,100.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$86,365.43	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$91,114.55	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$96,800.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$99,576.79	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$186,876.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$97,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,542.93	0.3%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$99,568.16	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$103,250.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$101,144.04	0.15%	0	$0.00	
	HOMESTREET BANK	1	$100,000.00	0.15%	0	$0.00	
	HOMEWISE	2	$181,289.49	0.27%	0	$0.00	
	HONOR BANK	1	$103,500.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	HORIZON BANK	1	$93,104.29	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$204,576.79	0.3%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	5	$503,351.81	0.74%	0	$0.00	
	ILLINI STATE BANK	1	$108,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$207,200.00	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$100,000.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$87,871.70	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC	1	$87,623.79	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$726,002.00	1.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$104,800.00	0.15%	0	$0.00	
	JONAH BANK OF WYOMING	1	$89,990.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$184,509.58	0.27%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$103,559.41	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$202,597.94	0.3%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$870,787.74	1.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$182,921.65	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$99,178.48	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$311,881.04	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	3	$276,525.53	0.41%	0	$0.00	
	LEGENDS BANK	1	$99,000.00	0.15%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$109,076.91	0.16%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$101,117.87	0.15%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$86,624.30	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$92,965.78	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,266.97	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$293,604.96	0.43%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$180,774.73	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$88,619.51	0.13%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$86,707.46	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$94,376.57	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$192,104.56	0.28%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$86,823.44	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$109,539.15	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	3	$293,547.16	0.43%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$204,082.93	0.3%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$108,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$197,568.16	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,582.05	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	3	$303,649.34	0.45%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$88,925.87	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$102,500.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,548.02	0.14%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$106,000.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$107,645.98	0.16%	0	$0.00	
	NORTHERN STATE BANK	1	$105,741.40	0.16%	0	$0.00	
	NORTHPOINTE BANK	3	$281,090.63	0.41%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$84,760.56	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$92,625.00	0.14%	0	$0.00	
	NSB BANK	1	$104,347.43	0.15%	0	$0.00	
	NUVISION FCU	1	$88,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$405,907.17	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$105,546.84	0.16%	0	$0.00	
	ORIENTAL BANK	3	$285,234.01	0.42%	0	$0.00	
	ORIGIN BANK	1	$100,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$284,301.97	0.42%	0	$0.00	
	PARK BANK	1	$103,559.85	0.15%	0	$0.00	
	PARK CITY CREDIT UNION	1	$96,252.91	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,000.00	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$412,713.67	0.61%	0	$0.00	
	PERL MORTGAGE, INC	1	$95,119.62	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,354.67	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,300,806.68	1.92%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,091.92	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$109,539.15	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$315,237.10	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$209,529.74	0.31%	0	$0.00	
	PREMIER BANK	1	$104,500.00	0.15%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,361.42	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,825.00	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,000.00	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$102,703.49	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$210,093.54	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	2	$203,651.74	0.3%	0	$0.00	
	R P FUNDING INC	3	$298,400.00	0.44%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,405.07	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$392,729.59	0.58%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$90,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$108,500.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$196,149.28	0.29%	0	$0.00	
	RENASANT BANK	6	$599,757.52	0.88%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$105,000.00	0.15%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$109,534.46	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$104,115.85	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$88,000.00	0.13%	0	$0.00	
	ROCK CANYON BANK, A STATE BANK	1	$89,619.11	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$202,526.00	0.3%	0	$0.00	
	ROUNDBANK	1	$102,400.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$322,719.81	0.48%	0	$0.00	
	ROYAL CREDIT UNION	3	$309,385.91	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,278,069.07	1.88%	0	$0.00	
	S&T BANK	1	$109,454.00	0.16%	0	$0.00	
	SAIL MORTGAGE CORP	1	$95,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$290,739.02	0.43%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$89,615.24	0.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$198,049.11	0.29%	0	$0.00	
	SCOTT CREDIT UNION	1	$100,572.55	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$103,489.94	0.15%	0	$0.00	
	SECURITY CREDIT UNION	1	$94,600.00	0.14%	0	$0.00	
		12	$1,187,045.12	1.75%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SELECT BANK	1	$86,631.80	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,203.67	0.14%	0	$0.00
	SHORE MORTGAGE	1	$107,800.00	0.16%	0	$0.00
	SIMMONS BANK	1	$107,049.81	0.16%	0	$0.00
	SIRVA MORTGAGE	2	$210,251.05	0.31%	0	$0.00
	SIU CREDIT UNION	1	$91,602.71	0.14%	0	$0.00
	SKYLINE NATIONAL BANK	1	$87,125.93	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	2	$205,000.00	0.3%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$87,371.07	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$192,066.99	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$92,000.00	0.14%	0	$0.00
	STATE BANK OF LIZTON	1	$89,615.24	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	6	$587,853.39	0.87%	0	$0.00
	STATE SAVINGS BANK	3	$278,318.09	0.41%	0	$0.00
	STEARNS LENDING, LLC	4	$400,814.02	0.59%	0	$0.00
	SUMMIT CREDIT UNION	2	$213,500.00	0.31%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$88,519.51	0.13%	0	$0.00
	SUTTON BANK	1	$90,000.00	0.13%	0	$0.00
	SW MORTGAGE GROUP, LLC	1	$109,524.98	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$180,138.08	0.27%	0	$0.00
	TD BANK, N.A	6	$609,508.81	0.9%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,000.00	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	2	$204,242.97	0.3%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY	1	$103,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$106,999.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$106,000.00	0.16%	0	$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	$93,000.00	0.14%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$188,681.67	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$92,000.00	0.14%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$88,832.82	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	TIMBERWOOD BANK	1	$100,000.00	0.15%	0	$0.00

		TINKER FEDERAL CREDIT UNION	3	$236,788.34	0.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.15%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$94,589.75	0.14%	0	$0.00
		TOWN & COUNTRY BANK MIDWEST	1	$108,000.00	0.16%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$108,500.00	0.16%	0	$0.00
		TRISTAR BANK	2	$190,000.00	0.28%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$87,631.32	0.13%	0	$0.00
		TROY BANK AND TRUST	2	$204,422.51	0.3%	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$480,567.39	0.71%	0	$0.00
		TSB BANK	1	$103,550.89	0.15%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$101,713.30	0.15%	0	$0.00
		UNIFY CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$97,600.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$382,522.73	0.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$789,777.25	1.16%	0	$0.00
		UNION STATE BANK	1	$97,061.39	0.14%	0	$0.00
		UNITED BANK	3	$290,767.35	0.43%	0	$0.00
		UNITED BANK OF UNION	1	$110,000.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	1	$101,246.24	0.15%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$290,177.96	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,713,007.38	2.53%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,066.39	0.15%	0	$0.00
		US MORTGAGE CORPORATION	1	$96,394.46	0.14%	0	$0.00
		UW CREDIT UNION	3	$286,160.08	0.42%	0	$0.00
		VALLEY NATIONAL BANK	2	$209,392.19	0.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$190,602.00	0.28%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$196,200.00	0.29%	0	$0.00
		WAUKESHA STATE BANK	1	$109,524.98	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$87,623.79	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$206,110.60	0.3%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$99,572.49	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	1	$109,529.74	0.16%	0	$0.00
		WORKERS' CREDIT UNION	3	$306,811.53	0.45%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$97,576.80	0.06%	0	$0.00
Total			**685**	**$67,834,667.37**	**100%**	**0**	**$0.00**
3140Q7UQ8		360 MORTGAGE GROUP, LLC	1	$74,486.62	0.14%	0	$0.00

	ABERDEEN PROVING GROUND FCU	2	$154,038.33	0.28%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	10	$691,724.63	1.26%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,257.69	0.09%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$69,703.75	0.13%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$65,720.68	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$64,722.12	0.12%	0	$0.00	
	ALLIANCE BANK	1	$60,000.00	0.11%	0	$0.00	
	ALLY BANK	1	$75,000.00	0.14%	0	$0.00	
	ALLY BANK CORP	1	$60,000.00	0.11%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$71,920.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$326,197.71	0.59%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$79,657.99	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$180,860.99	0.33%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	2	$136,930.05	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$83,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$147,500.00	0.27%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$76,667.49	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$223,064.84	0.41%	0	$0.00	
	AMERIS BANK	4	$269,408.99	0.49%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$79,042.46	0.14%	0	$0.00	
	ARVEST BANK	3	$212,338.33	0.39%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$59,500.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$82,641.57	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$449,002.17	0.82%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$73,188.94	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$66,000.00	0.12%	0	$0.00	
	AZURA CREDIT UNION	1	$58,152.84	0.11%	0	$0.00	
	BANCFIRST	1	$71,200.45	0.13%	0	$0.00	
	BANCORPSOUTH BANK	8	$525,715.65	0.96%	0	$0.00	
	BANK FIRST NATIONAL	1	$63,768.90	0.12%	0	$0.00	

	BANK OF OAKFIELD	1	$41,422.16	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$78,000.00	0.14%	0	$0.00	
	BANKFINANCIAL, NA	1	$40,000.00	0.07%	0	$0.00	
	BANNER BANK	2	$132,015.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$117,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$132,136.91	0.24%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$49,788.39	0.09%	0	$0.00	
	BELL BANK	2	$148,500.00	0.27%	0	$0.00	
	BESSER CREDIT UNION	1	$48,392.23	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$140,000.00	0.25%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$70,200.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$317,675.87	0.58%	0	$0.00	
	BOFI FEDERAL BANK	2	$150,700.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$70,298.18	0.13%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$64,300.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$96,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	3	$204,362.82	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$50,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$143,135.06	0.26%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$33,633.50	0.06%	0	$0.00	
	CARDINAL CREDIT UNION	1	$81,300.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$510,137.46	0.93%	0	$0.00	
	CARROLLTON BANK	1	$59,000.00	0.11%	0	$0.00	
	CATLIN BANK	1	$68,500.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,511.27	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$67,164.54	0.12%	0	$0.00	
	CENTRAL BANK	2	$116,727.62	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$56,250.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$84,632.94	0.15%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$81,396.92	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$83,300.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
	CENTRAL STATE BANK	1	$59,200.00	0.11%	0	$0.00	
	CENTREBANK	1	$70,948.46	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$225,500.00	0.41%	0	$0.00	
	CHEMICAL BANK	15	$786,453.96	1.43%	0	$0.00	

	CHEMICAL BANK ALPENA	1	$80,655.04	0.15%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$64,722.12	0.12%	0	$0.00	
	CHEMICAL BANK HALE	1	$47,733.48	0.09%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$80,657.20	0.15%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$39,829.00	0.07%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$39,805.15	0.07%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$67,709.29	0.12%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$49,788.39	0.09%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$39,620.83	0.07%	0	$0.00	
	CHOICE BANK	1	$66,400.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$354,994.82	0.65%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$76,000.00	0.14%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$115,500.00	0.21%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$72,600.00	0.13%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$50,000.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$33,454.90	0.06%	0	$0.00	
	CITIZENS FIRST BANK	5	$251,818.63	0.46%	0	$0.00	
	CITIZENS STATE BANK	1	$76,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$63,723.61	0.12%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$64,719.31	0.12%	0	$0.00	
	CITY STATE BANK	1	$69,697.71	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$78,045.30	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$60,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,664.84	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$274,992.84	0.5%	0	$0.00	
	COLLINS STATE BANK	2	$140,000.00	0.25%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$75,554.11	0.14%	0	$0.00	
	COLONY BANK	1	$74,685.78	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$127,398.51	0.23%	0	$0.00	
	COMMUNITY STATE BANK	2	$97,978.29	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,199.00	0.14%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	9	$667,883.40	1.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$79,661.42	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$78,164.40	0.14%	0	$0.00	
	COUNTY BANK	1	$85,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$136,250.00	0.25%	0	$0.00	
	COVENTRY CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$64,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$141,392.94	0.26%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$49,790.52	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$157,645.89	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$49,576.17	0.09%	0	$0.00	
	DACOTAH BANK	1	$65,000.00	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$63,527.25	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$137,404.53	0.25%	0	$0.00	
	DENMARK STATE BANK	1	$40,000.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$93,349.50	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$351,354.00	0.64%	0	$0.00	
	DFCU FINANCIAL	4	$261,676.78	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$79,664.84	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$139,410.25	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$65,120.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$70,951.13	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$54,304.47	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$49,788.39	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$79,664.67	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$342,531.39	0.62%	0	$0.00	
	ENT CREDIT UNION	1	$55,792.10	0.1%	0	$0.00	
	ENTEGRA BANK	3	$157,917.63	0.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$42,318.31	0.08%	0	$0.00	
	EVANS BANK, N.A	2	$139,265.38	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$130,842.04	0.24%	0	$0.00	

	EXCHANGE STATE BANK	1	$53,500.00	0.1%	0	$0.00	
	EXTRA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$485,832.97	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$64,321.04	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,727.94	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$40,389.82	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$62,400.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$74,679.37	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$104,000.00	0.19%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$80,650.21	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$164,271.70	0.3%	0	$0.00	
	FIDELITY BANK	2	$158,378.66	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$142,191.43	0.26%	0	$0.00	
	FIMI, INC	1	$42,068.02	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$79,654.53	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$121,000.00	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$73,712.05	0.13%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$40,326.86	0.07%	0	$0.00	
	FIRST BANK	6	$388,977.43	0.71%	0	$0.00	
	FIRST BANK & TRUST	2	$117,340.90	0.21%	0	$0.00	
	FIRST BANK - COR	1	$20,411.47	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$177,984.54	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$39,832.42	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$130,150.84	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,000.00	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,632.94	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$52,250.00	0.09%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$54,400.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$59,746.07	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$64,000.00	0.12%	0	$0.00	
		1	$63,750.00	0.12%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	$78,665.66	0.14%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$74,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	4	$236,727.26	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$84,632.94	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$81,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$81,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$79,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$71,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$554,025.53	1.01%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$99,832.02	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$55,765.39	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$82,648.73	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$45,000.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$41,500.00	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$186,800.00	0.34%	0	$0.00
	FIRST STATE BANK	1	$38,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$177,000.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$15,932.96	0.03%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$67,000.00	0.12%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$63,231.87	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$78,213.90	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$49,772.28	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$154,861.42	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	21	$1,320,842.55	2.4%	0	$0.00
	FIRSTBANK	5	$244,556.21	0.44%	0	$0.00
	FIRSTRUST BANK	3	$176,193.48	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,655.00	0.15%	0	$0.00
	FLORIDA CREDIT UNION	2	$124,789.55	0.23%	0	$0.00
	FNBC BANK	1	$60,000.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$146,365.20	0.27%	0	$0.00

	FORUM CREDIT UNION	6	$386,939.35	0.7%	1	$61,356.59	
	FORWARD FINANCIAL BANK	1	$66,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$22,500.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$81,000.00	0.15%	0	$0.00	
	FRANKLIN AMERICAN	1	$76,800.00	0.14%	0	$0.00	
	FRONTIER BANK	1	$59,740.90	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$210,500.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$429,204.29	0.78%	0	$0.00	
	GECU	1	$77,940.97	0.14%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	2	$154,377.44	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$49,139.03	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	3	$220,813.72	0.4%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$146,750.00	0.27%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$33,600.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$49,778.39	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,000.00	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$29,874.31	0.05%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	$75,600.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$76,000.00	0.14%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$68,210.09	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$182,395.45	0.33%	0	$0.00	
	GULF COAST BANK	1	$69,400.00	0.13%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$48,240.66	0.09%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$58,750.10	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$136,417.78	0.25%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$78,500.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$142,687.94	0.26%	0	$0.00	
	HNB FIRST BANK	1	$49,283.55	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,087.14	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$66,700.71	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$220,374.13	0.4%	0	$0.00	
	HOME SAVINGS BANK	5	$329,377.42	0.6%	0	$0.00	
	HOME STATE BANK, N.A	1	$78,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,955.87	0.28%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$140,933.34	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$124,521.52	0.23%	0	$0.00	
	HOMESTREET BANK	1	$78,266.06	0.14%	0	$0.00	
	HONOR BANK	1	$79,657.99	0.14%	0	$0.00	
	HONOR CREDIT UNION	2	$146,000.00	0.27%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	3	$153,797.12	0.28%	0	$0.00	
	HORIZON BANK	7	$430,715.79	0.78%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$153,665.66	0.28%	0	$0.00	
	IBMSECU	2	$117,679.37	0.21%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$84,723.13	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	7	$432,226.68	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$39,425.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$67,346.85	0.12%	0	$0.00	
	KENTLAND BANK	1	$61,970.21	0.11%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$37,839.17	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	11	$656,843.93	1.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$57,285.03	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$213,996.92	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$84,500.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$146,470.60	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	4	$263,881.32	0.48%	0	$0.00	
	LASALLE STATE BANK	1	$35,000.00	0.06%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$75,000.00	0.14%	0	$0.00	
	LEGACY BANK	1	$40,001.00	0.07%	0	$0.00	
	LOGAN STATE BANK	1	$67,709.29	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$58,000.00	0.11%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	2	$138,114.16	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$49,790.52	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$78,375.00	0.14%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$60,000.00	0.11%	0	$0.00	
	MAQUOKETA STATE BANK	1	$52,000.00	0.09%	0	$0.00	

	MAZUMA CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	
	MCCLAIN BANK	1	$70,201.63	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$123,497.69	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$74,860.05	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$75,000.00	0.14%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$79,657.99	0.14%	0	$0.00	
	MID CAROLINA CREDIT UNION	1	$58,356.15	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$92,858.58	0.17%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$74,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$72,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$112,705.80	0.2%	0	$0.00	
	MIDSOUTH BANK, NA	1	$81,549.47	0.15%	0	$0.00	
	MIDWEST BANK	2	$106,750.00	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$62,700.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$56,858.34	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$79,328.66	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$142,800.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$73,192.07	0.13%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,322.32	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	5	$295,960.90	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$70,000.00	0.13%	0	$0.00	
	NEW ERA BANK	1	$61,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	3	$168,794.80	0.31%	0	$0.00	
	NOBLEBANK AND TRUST	1	$67,000.00	0.12%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$84,632.94	0.15%	0	$0.00	
	NORTHPOINTE BANK	3	$142,143.95	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$75,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	2	$138,723.62	0.25%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$73,282.17	0.13%	0	$0.00	
	OLD NATIONAL BANK	5	$309,683.19	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$67,167.42	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$51,600.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.15%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$150,000.00	0.27%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$158,320.27	0.29%	0	$0.00	

	PENTAGON FEDERAL C. U	5	$298,704.71	0.54%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$57,262.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$45,700.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$194,600.00	0.35%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$58,358.23	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$320,925.88	0.58%	0	$0.00	
	PIONEER BANK	1	$81,000.00	0.15%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$131,762.49	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$68,710.92	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$79,664.84	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$198,172.53	0.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$80,674.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$211,083.88	0.38%	0	$0.00	
	PREFERRED CREDIT UNION	1	$31,345.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$74,679.37	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$119,700.00	0.22%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,000.00	0.09%	0	$0.00	
	PROSPECT BANK	1	$37,219.99	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$128,899.16	0.23%	0	$0.00	
	PROVIDENCE BANK	1	$44,293.65	0.08%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$81,600.00	0.15%	0	$0.00	
	PS BANK	1	$80,660.65	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	4	$270,942.85	0.49%	0	$0.00	
	PYRAMAX BANK FSB	1	$50,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	3	$166,814.16	0.3%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$131,609.12	0.24%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$49,772.52	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$121,410.76	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$35,947.22	0.07%	0	$0.00	
	RENASANT BANK	3	$172,562.14	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$221,346.12	0.4%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$105,292.61	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$72,150.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$44,805.68	0.08%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$53,000.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$305,777.54	0.56%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$69,697.71	0.13%	0	$0.00	
	ROYAL BANK	4	$304,817.56	0.55%	0	$0.00	
	ROYAL CREDIT UNION	9	$503,971.30	0.92%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$81,656.46	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	23	$1,552,964.99	2.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$266,700.00	0.48%	0	$0.00	
	S&T BANK	2	$132,973.81	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$122,129.53	0.22%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$71,378.68	0.13%	0	$0.00	
	SANTANDER BANK, N.A	5	$346,381.95	0.63%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$64,719.31	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$70,800.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$62,733.37	0.11%	0	$0.00	
	SCOTT CREDIT UNION	1	$23,500.00	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$50,781.97	0.09%	0	$0.00	
	SECURITY CREDIT UNION	1	$84,636.61	0.15%	0	$0.00	
	SIU CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	
	SKYLINE NATIONAL BANK	2	$85,637.58	0.16%	0	$0.00	
	SKYWARD CREDIT UNION	1	$51,782.14	0.09%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$76,080.03	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$70,401.15	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$109,500.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,496.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$105,950.83	0.19%	0	$0.00	
	SOUTH STATE BANK	4	$277,118.84	0.5%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$74,685.78	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$42,570.90	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$150,754.55	0.27%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$43,510.00	0.08%	0	$0.00	
	STATE BANK OF ALCESTER	1	$46,599.93	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$467,204.33	0.85%	0	$0.00	
	STEARNS LENDING, LLC	2	$148,400.00	0.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$53,773.76	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$271,890.16	0.49%	0	$0.00	
	SUMMIT MORTGAGE	1	$81,793.61	0.15%	0	$0.00	

	CORPORATION					
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$79,654.53	0.14%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	$113,507.71	0.21%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$75,675.09	0.14%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$74,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$98,954.44	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$59,491.40	0.11%	0	$0.00
	TBA CREDIT UNION	2	$97,577.19	0.18%	0	$0.00
	TD BANK, N.A	5	$293,182.20	0.53%	0	$0.00
	TEXAS NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$36,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF AVA	1	$64,420.60	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.14%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$51,200.00	0.09%	0	$0.00
	THE UNION BANK	1	$59,741.42	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$404,622.56	0.74%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$84,632.94	0.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$141,621.66	0.26%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$78,662.03	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$128,773.80	0.23%	0	$0.00
	TRADITIONAL BANK, INC	1	$68,401.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$647,487.40	1.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,495.49	0.11%	0	$0.00
	TRUWEST CREDIT UNION	2	$145,703.75	0.26%	0	$0.00
	TWINSTAR CREDIT UNION	2	$156,434.76	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$482,689.41	0.88%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$855,380.33	1.56%	0	$0.00
	UNION SQUARE CREDIT UNION	2	$136,500.00	0.25%	0	$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$69,600.00	0.13%	0	$0.00

		UNITED BANK & CAPITAL TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00
		UNITED COMMUNITY BANK	1	$40,000.00	0.07%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$158,755.51	0.29%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$63,200.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$83,958.77	0.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$82,289.77	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$78,146.20	0.14%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$164,612.12	0.3%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$56,250.00	0.1%	0	$0.00
		VERVE, A CREDIT UNION	1	$49,784.09	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$69,500.00	0.13%	0	$0.00
		VISION BANK	1	$70,099.03	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$80,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$80,651.68	0.15%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$68,702.04	0.12%	0	$0.00
		WEST CENTRAL BANK	1	$60,000.00	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$84,636.61	0.15%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$58,400.00	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	2	$127,940.22	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$67,250.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$68,304.12	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$56,736.48	0.1%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$63,480.20	0.12%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$55,000.00	0.1%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$62,500.00	0.11%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$59,743.49	0.11%	0	$0.00
		Unavailable	2	$152,139.38	0.33%	0	$0.00
Total			**862**	**$55,003,938.38**	**100%**	**1**	**$61,356.59**
3140Q7UR6		ACADEMY MORTGAGE CORPORATION	3	$819,259.80	4.52%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$300,700.00	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$378,359.03	2.09%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$605,396.17	3.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,175.00	1.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$295,702.00	1.63%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$323,000.00	1.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$242,510.00	1.34%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$253,168.01	1.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$267,216.06	1.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,335.52	1.66%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$418,575.26	2.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$313,451.53	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,007,078.21	5.55%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$262,200.00	1.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$231,744.90	1.28%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$201,400.00	1.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$226,920.82	1.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$536,013.83	2.96%	0	$0.00	
	GMFS, LLC	1	$209,000.00	1.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,000.00	1.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$605,145.78	3.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$620,781.55	3.42%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$265,609.61	1.46%	0	$0.00	
	HORIZON BANK	1	$337,250.00	1.86%	0	$0.00	
	INDEPENDENT BANK	1	$206,900.00	1.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$491,930.37	2.71%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$263,407.58	1.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,454.52	1.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$207,000.00	1.14%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$213,750.00	1.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$225,152.75	1.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$255,110.00	1.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$217,550.00	1.2%	0	$0.00	

		ONEAZ CREDIT UNION	1	$338,800.00	1.87%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$249,755.00	1.38%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$489,779.79	2.7%	0	$0.00
		PULTE MORTGAGE LLC	2	$615,065.40	3.39%	0	$0.00
		ROYAL CREDIT UNION	1	$347,134.22	1.91%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$271,921.21	1.5%	0	$0.00
		SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$226,100.00	1.25%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,115.48	1.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$226,965.63	1.25%	0	$0.00
		STARBOARD FINANCIAL	1	$399,186.11	2.2%	0	$0.00
		STEARNS LENDING, LLC	1	$344,850.00	1.9%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$270,655.00	1.49%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$280,250.00	1.55%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$349,036.20	1.92%	0	$0.00
		UMPQUA BANK	1	$377,396.02	2.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$314,065.18	1.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,063,623.54	5.87%	0	$0.00
Total			**65**	**$18,132,947.08**	**100%**	**0**	**$0.00**
3140Q7US4		AMERICA FIRST FEDERAL CREDIT UNION	1	$270,860.45	2.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$251,285.16	2.17%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,750.00	1.93%	0	$0.00
		BANK OF ENGLAND	2	$556,396.31	4.81%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$241,235.09	2.09%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$238,621.09	2.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$276,301.65	2.39%	0	$0.00
		CLARA LENDING CO	1	$419,492.10	3.63%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$232,023.83	2.01%	0	$0.00
		FINANCE OF AMERICA LLC	2	$465,573.16	4.02%	0	$0.00
		FIRST REPUBLIC BANK	2	$747,385.63	6.46%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$595,552.60	5.15%	0	$0.00
			1	$336,000.00	2.9%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$298,704.49	2.58%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$266,865.78	2.31%	0	$0.00
		MIT FEDERAL CREDIT UNION	1	$250,000.00	2.16%	0	$0.00
		NBKC BANK	4	$1,299,575.07	11.23%	0	$0.00
		NEXBANK SSB	1	$348,000.00	3.01%	0	$0.00
		PARKSIDE LENDING LLC	2	$485,447.37	4.2%	0	$0.00
		PEGASUS BANK	1	$386,250.00	3.34%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$404,697.38	3.5%	0	$0.00
		PULTE MORTGAGE LLC	2	$557,320.52	4.82%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,170.09	1.67%	0	$0.00
		UMPQUA BANK	1	$281,250.00	2.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,676,100.00	14.49%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$268,857.32	2.3%	0	$0.00
Total			**40**	**$11,569,715.09**	**100%**	**0**	**$0.00**
3140Q7UT2		1ST PRIORITY MORTGAGE INC	1	$111,031.37	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$370,441.49	1.53%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,004,632.68	4.16%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$363,423.80	1.51%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$238,449.40	0.99%	0	$0.00
		CITIBANK,N.A	6	$1,475,024.90	6.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$362,459.49	1.5%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$736,652.20	3.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$318,750.00	1.32%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$330,880.00	1.37%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,446,000.00	5.99%	0	$0.00
		HF HOMESTEAD FUNDING	1	$133,950.00	0.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,849,609.57	7.66%	0	$0.00
		HOMESTEAD FUNDING CORP	8	$1,785,273.43	7.4%	0	$0.00
		HUDSON HERITAGE FCU	2	$484,000.00	2.01%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,111.56	1.77%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	16	$2,754,686.24	11.41%	0	$0.00
		LOAN ONE	1	$283,793.83	1.18%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,875.09	0.57%	0	$0.00
		NASSAU EDUCATORS FCU	1	$122,535.83	0.51%	0	$0.00
		NBKC BANK	2	$668,595.00	2.77%	0	$0.00
		PARAGON HOME LOANS INC	1	$139,944.98	0.58%	0	$0.00
		PENTAGON FEDERAL C. U	2	$571,620.83	2.37%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$220,705.13	0.91%	0	$0.00
		PLAZA HOME MORTGAGE	3	$861,249.07	3.57%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$402,041.27	1.67%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$141,884.64	0.59%	0	$0.00
		RESMAC INC	1	$447,974.98	1.86%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,279.40	0.71%	0	$0.00
		SANTANDER BANK, N.A	10	$2,656,823.49	11.01%	0	$0.00
		SOFI LENDING CORP	1	$116,056.00	0.48%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$118,476.81	0.49%	0	$0.00
		TD BANK, N.A	4	$995,484.17	4.12%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.66%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$266,859.77	1.11%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.62%	0	$0.00
		ULSTER SAVINGS BANK	1	$215,000.00	0.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,094,937.99	4.53%	0	$0.00
Total			**102**	**$24,134,514.41**	**100%**	**0**	**$0.00**
3140Q7UU9		1ST CAPITAL MORTGAGE	1	$103,174.70	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$483,338.01	1.59%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$94,500.00	0.31%	0	$0.00
		AMERICAN BANK	1	$86,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL BANK	1	$89,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$391,486.05	1.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$200,768.04	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,585.28	0.33%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$95,605.90	0.31%	0	$0.00
			4	$388,343.57	1.27%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	1	$88,500.00	0.29%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$292,631.02	0.96%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,991.91	0.32%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$109,543.81	0.36%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,585.28	0.33%	0	$0.00
	BANCORPSOUTH BANK	2	$212,614.57	0.7%	0	$0.00
	BANK OF ENGLAND	1	$102,975.52	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$296,501.08	0.97%	0	$0.00
	BANK SNB ISAOA	1	$89,630.52	0.29%	0	$0.00
	BANNER BANK	1	$106,875.00	0.35%	0	$0.00
	BAY EQUITY LLC	2	$192,649.66	0.63%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$99,169.26	0.33%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$98,801.00	0.32%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$95,601.87	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$102,577.16	0.34%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$98,625.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,337.14	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,639.20	0.28%	0	$0.00
	CARDINAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$104,000.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$347,856.67	1.14%	0	$0.00
	CARROLLTON BANK	1	$90,800.00	0.3%	0	$0.00
	CASON HOME LOANS	1	$88,587.72	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$94,606.01	0.31%	0	$0.00
	CENTRAL BANK	2	$193,376.77	0.63%	0	$0.00
	CENTURY LENDING COMPANY	1	$101,600.00	0.33%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$105,963.20	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$104,250.00	0.34%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$88,132.97	0.29%	0	$0.00
		1	$99,543.75	0.33%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	$107,000.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$180,255.70	0.59%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,194.18	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$104,577.67	0.34%	0	$0.00
	COMERICA BANK	1	$99,585.28	0.33%	0	$0.00
	COMPASS MORTGAGE INC	1	$103,700.00	0.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$97,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$512,906.92	1.68%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,063.95	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$203,496.77	0.67%	0	$0.00
	DIME BANK	1	$95,000.00	0.31%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,863.28	0.3%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$104,568.95	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$104,577.67	0.34%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$85,899.23	0.28%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$179,653.19	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$208,568.69	0.68%	0	$0.00
	ETHOS LENDING, LLC	1	$109,095.40	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,605.87	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$189,600.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$876,108.18	2.87%	0	$0.00
	FBC MORTGAGE, LLC	2	$185,250.00	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	2	$204,183.88	0.67%	0	$0.00
	FIRST BANK & TRUST	1	$102,400.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$90,274.05	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,673.73	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$92,625.94	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$97,601.78	0.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$104,581.99	0.34%	0	$0.00
	FIRST MIDWEST BANK	1	$101,250.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$379,617.64	1.25%	0	$0.00
		1	$95,601.87	0.31%	0	$0.00

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE COMMUNITY BANK	1	$96,400.00	0.32%	0	$0.00
	FIRST WORLD MORTGAGE	1	$103,550.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,364.83	0.32%	0	$0.00
	FORUM CREDIT UNION	1	$87,266.79	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$91,637.48	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$287,962.41	0.94%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,617.81	0.31%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$91,622.32	0.3%	0	$0.00
	GMFS, LLC	1	$101,600.00	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$507,403.80	1.66%	0	$0.00
	GUARDIAN CREDIT UNION	1	$99,601.89	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$866,763.15	2.84%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$87,300.00	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$87,000.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$85,543.76	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$87,997.63	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$886,848.14	2.91%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$90,250.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$383,858.66	1.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$98,000.00	0.32%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$96,103.84	0.32%	0	$0.00
	HORIZON BANK	1	$90,000.00	0.3%	0	$0.00
	HORIZON OF NORTH CAROLINA INC	1	$107,920.00	0.35%	0	$0.00
	INDEPENDENT BANK	1	$94,713.56	0.31%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$100,000.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$103,187.56	0.34%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,439.56	0.29%	0	$0.00
	IXONIA BANK	1	$105,000.00	0.34%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$108,000.00	0.35%	0	$0.00
	KENTLAND BANK	1	$90,000.00	0.3%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$92,016.79	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$107,500.00	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$193,500.00	0.63%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$108,500.00	0.36%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$85,645.63	0.28%	0	$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$95,602.13	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	2	$193,400.00	0.63%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,132.97	0.29%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$88,891.02	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,975.32	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,194.18	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$103,573.05	0.34%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$101,581.26	0.33%	0	$0.00	
	MIDFIRST BANK	1	$95,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$85,600.00	0.28%	0	$0.00	
	MIDWEST BANK N.A	1	$94,417.11	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$109,100.00	0.36%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$89,282.13	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$181,264.26	0.59%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$92,879.84	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$90,210.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$106,400.00	0.35%	0	$0.00	
	NEST HOME LENDING, LLC	1	$88,101.83	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,681.85	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$94,905.00	0.31%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$86,102.28	0.28%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$90,000.00	0.3%	0	$0.00	
	NEXBANK SSB	1	$107,552.10	0.35%	0	$0.00	
	NOIC, INC	1	$96,950.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	2	$213,920.00	0.7%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$96,597.71	0.32%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$91,622.32	0.3%	0	$0.00	
	OLD NATIONAL BANK	3	$297,000.00	0.97%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$97,801.10	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$87,649.66	0.29%	0	$0.00	
	ORIGIN BANK	2	$189,968.95	0.62%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$376,708.42	1.24%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$108,113.12	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,137.12	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$104,800.00	0.34%	0	$0.00	
	PHELPS COUNTY BANK	1	$88,500.00	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$701,847.58	2.3%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$89,626.75	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$87,400.00	0.29%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$110,000.00	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$91,870.97	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$101,593.93	0.33%	0	$0.00	
	R P FUNDING INC	1	$89,330.00	0.29%	0	$0.00	
	RCB BANK	1	$101,585.52	0.33%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$185,701.39	0.61%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$214,083.44	0.7%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$86,250.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$89,235.91	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,081,433.32	3.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$188,917.21	0.62%	0	$0.00	
	SANTANDER BANK, N.A	1	$109,552.64	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$375,853.25	1.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,642.12	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,746.91	0.33%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$106,920.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$89,880.30	0.29%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$89,626.75	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$100,434.12	0.33%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$102,572.84	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,931.00	0.36%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$901,375.58	2.96%	0	$0.00	
	STEARNS LENDING INC	1	$98,597.71	0.32%	0	$0.00	
	STEARNS LENDING, LLC	4	$404,449.83	1.33%	0	$0.00	

		TEXAS BANK	1	$89,641.70	0.29%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$99,585.28	0.33%	0	$0.00
		THE CENTRAL TRUST BANK	1	$100,398.70	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$200,300.00	0.66%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$293,138.29	0.96%	0	$0.00
		UMPQUA BANK	1	$90,000.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$395,784.51	1.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$594,134.84	1.95%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,875.71	0.29%	0	$0.00
		VIBRANT CREDIT UNION	1	$106,062.80	0.35%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$104,573.33	0.34%	0	$0.00
		WEST GATE BANK	1	$87,638.74	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$95,601.87	0.31%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$89,634.28	0.29%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$98,000.00	0.42%	0	$0.00
Total			**313**	**$30,476,708.91**	**100%**	**0**	**$0.00**
3140Q7UV7		ACADEMY MORTGAGE CORPORATION	9	$590,320.78	1.84%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$119,756.19	0.37%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.26%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$69,709.69	0.22%	0	$0.00
		ALLIANT BANK	1	$63,973.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$73,207.39	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$58,088.91	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$75,196.32	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$87,367.10	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	5	$332,124.06	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$56,000.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$77,500.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,836.49	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$108,627.06	0.34%	0	$0.00
		AMERIS BANK	2	$156,560.09	0.49%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$47,305.01	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$180,976.07	0.56%	0	$0.00
		ARVEST BANK	3	$130,866.05	0.41%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$78,756.53	0.25%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$41,831.07	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$162,582.25	0.51%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,125.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,225.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,171.56	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,500.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	3	$159,992.67	0.5%	0	$0.00	
	BANK OF ENGLAND - COR	1	$63,473.69	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,992.84	0.26%	0	$0.00	
	BANK OF MCKENNEY	1	$84,654.60	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$224,481.45	0.7%	0	$0.00	
	BANNER BANK	1	$70,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$50,000.00	0.16%	0	$0.00	
	BREMER BANK, NA	1	$75,000.00	0.23%	0	$0.00	
	BRIGHTON BANK (28055)	1	$66,950.51	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$62,149.02	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$158,670.80	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$28,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,800.00	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$564,113.46	1.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$80,500.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$79,671.58	0.25%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$49,584.63	0.15%	0	$0.00	
	CENTRAL BANK	2	$98,493.99	0.31%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$33,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$67,269.25	0.21%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$44,815.26	0.14%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$65,726.28	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$136,750.71	0.43%	0	$0.00	
	CHARTERBANK	1	$71,200.00	0.22%	0	$0.00	

	CHEMICAL BANK	2	$97,455.48	0.3%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$47,741.18	0.15%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$49,792.64	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$56,019.08	0.17%	0	$0.00	
	CITIBANK,N.A	1	$59,501.56	0.19%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$49,798.90	0.15%	0	$0.00	
	CIVISTA BANK	1	$64,500.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$141,251.17	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$134,767.76	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$146,261.52	0.46%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,651.06	0.26%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$36,500.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$330,557.75	1.03%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$52,069.12	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$370,611.66	1.15%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$227,661.92	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$405,045.15	1.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	3	$210,022.61	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$229,445.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$66,568.39	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$204,671.57	0.64%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$49,400.50	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$193,016.43	0.6%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$59,756.19	0.19%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$51,286.42	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$52,035.50	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$56,912.98	0.18%	0	$0.00	
	EMERALD CREDIT UNION	1	$61,742.87	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$63,435.82	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,709.69	0.22%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$72,697.25	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$55,774.76	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$80,000.00	0.25%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$130,377.72	0.41%	0	$0.00	
	EVABANK	1	$69,712.63	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$40,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$59,753.69	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,352.12	0.25%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$69,721.32	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,700.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,051,577.77	3.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	$119,516.14	0.37%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$84,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	$115,000.00	0.36%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$48,000.00	0.15%	0	$0.00	
	FIMI, INC	2	$98,546.97	0.31%	0	$0.00	
	FIRST BANK	3	$222,037.56	0.69%	0	$0.00	
	FIRST BANK - COR	1	$57,365.94	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$131,402.78	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,375.00	0.11%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$53,126.79	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$52,290.99	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$43,500.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$42,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$232,125.42	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$75,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$106,344.93	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	$66,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$56,400.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$65,000.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$204,022.00	0.63%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$382,628.88	1.19%	0	$0.00	
	FIRSTBANK	3	$193,465.25	0.6%	0	$0.00	
	FIVE POINTS BANK	1	$64,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$54,000.00	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$32,800.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$59,761.13	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$119,709.69	0.37%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$61,000.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$113,000.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$54,000.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$54,566.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$67,000.00	0.21%	0	$0.00	
	GMFS, LLC	1	$59,753.69	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$62,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$40,333.74	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$184,635.63	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$879,667.76	2.74%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$77,291.06	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$247,120.85	0.77%	0	$0.00	
	HERITAGE CREDIT UNION	1	$65,462.73	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$35,850.70	0.11%	0	$0.00	
	HOME SAVINGS BANK	1	$48,750.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$203,968.15	0.63%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$70,957.50	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$155,676.52	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$59,751.17	0.19%	0	$0.00	
	HSBC BANK USA, N.A	1	$83,853.33	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$84,651.06	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$74,688.95	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,883.94	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$38,318.66	0.12%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$31,744.15	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$34,856.32	0.11%	0	$0.00	
	KALSEE CREDIT UNION	1	$65,600.00	0.2%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,713.85	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$206,872.58	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$73,942.07	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$194,750.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$49,500.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$48,728.22	0.15%	0	$0.00	
	LEVEL ONE BANK (23848)	2	$55,079.84	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$82,400.00	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$61,982.82	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	
	MB FINANCIAL BANK	1	$64,729.54	0.2%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$81,467.61	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	3	$179,504.86	0.56%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$40,335.43	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$43,522.43	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$66,750.00	0.21%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$54,380.39	0.17%	0	$0.00	
	MORTGAGE DEPOT	1	$65,208.96	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$129,500.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$59,756.19	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$38,295.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	6	$366,684.98	1.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$155,200.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$143,436.16	0.45%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$336,260.00	1.05%	0	$0.00	
	NBC OKLAHOMA BANK	1	$82,500.00	0.26%	0	$0.00	
	NBKC BANK	1	$61,244.95	0.19%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$73,980.27	0.23%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$74,466.84	0.23%	0	$0.00	
	NOIC, INC	1	$50,350.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$66,052.30	0.21%	0	$0.00	
	NORTHPOINTE BANK	3	$197,802.77	0.62%	0	$0.00	
	NORTHSTAR CREDIT UNION	2	$152,500.00	0.47%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$80,600.00	0.25%	0	$0.00	
	NUVISION FCU	1	$53,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$206,472.47	0.64%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$53,975.23	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$61,773.42	0.19%	0	$0.00	
	OOSTBURG STATE BANK	1	$61,250.09	0.19%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	2	$114,565.72	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$76,077.11	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,692.11	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$138,800.00	0.43%	0	$0.00	
	PEOPLES BANK	1	$42,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$33,484.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$150,000.00	0.47%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$72,501.14	0.23%	0	$0.00	
	PERL MORTGAGE, INC	1	$48,860.01	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$61,400.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$63,500.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	17	$1,113,727.14	3.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$62,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$223,765.01	0.7%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$25,125.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$37,842.41	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$84,000.00	0.26%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$77,676.52	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,398.73	0.26%	0	$0.00	
	R P FUNDING INC	5	$352,203.40	1.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$74,000.00	0.23%	0	$0.00	
	RCB BANK	2	$151,369.62	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,126.34	0.22%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	$63,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$74,813.44	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	43	$2,880,798.54	8.96%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$59,751.17	0.19%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$67,700.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$133,906.04	0.42%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,166.57	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$193,004.41	0.6%	0	$0.00	
	SOUND COMMUNITY BANK	1	$79,173.64	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$69,709.69	0.22%	0	$0.00	
	STATE BANK OF LIZTON	1	$42,825.26	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$49,800.94	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	2	$154,369.91	0.48%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$59,761.13	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$62,741.37	0.2%	0	$0.00	
	TD BANK, N.A	2	$109,800.00	0.34%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$57,171.48	0.18%	0	$0.00	
	TEXAS BANK	2	$122,400.00	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$164,661.60	0.51%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$84,647.49	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$127,283.42	0.4%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$60,000.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$72,750.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.26%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$62,625.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$71,710.40	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$48,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$75,093.60	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$151,379.40	0.47%	0	$0.00	
	UMPQUA BANK	1	$85,000.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$124,753.69	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$504,330.15	1.57%	0	$0.00	
	UNITED BANK	1	$54,281.52	0.17%	0	$0.00	
		1	$74,692.11	0.23%	0	$0.00	

		UNITED CONSUMERS CREDIT UNION					
		UNITED FEDERAL CREDIT UNION	2	$155,100.73	0.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$234,812.49	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$128,432.58	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$67,920.02	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$141,140.21	0.44%	0	$0.00
		VIBRANT CREDIT UNION	2	$94,984.34	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$35,852.21	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$48,885.11	0.15%	0	$0.00
		WANIGAS CREDIT UNION	1	$47,600.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$70,705.54	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$58,264.70	0.18%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$76,500.00	0.24%	0	$0.00
		WOLVERINE BANK	1	$54,060.00	0.17%	0	$0.00
		WOODLAND BANK	1	$73,004.82	0.23%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.21%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$64,738.56	0.2%	0	$0.00
Total			**506**	**$32,143,241.73**	**100%**	**0**	**$0.00**
3140Q7UW5		ACADEMY MORTGAGE CORPORATION	1	$227,826.22	0.88%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$223,004.97	0.86%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.87%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,083.47	0.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$177,269.27	0.69%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$398,341.11	1.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$214,800.00	0.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$224,066.88	0.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$256,193.93	0.99%	0	$0.00
		ARVEST BANK	2	$391,879.00	1.51%	0	$0.00
		AVIDIA BANK	1	$255,000.00	0.99%	0	$0.00
			3	$845,528.38	3.27%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	1	$195,125.66	0.75%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$201,860.17	0.78%	0	$0.00
	BOFI FEDERAL BANK	1	$226,000.00	0.87%	0	$0.00
	BROKER SOLUTIONS INC	1	$186,700.00	0.72%	0	$0.00
	CARROLLTON BANK	1	$186,730.27	0.72%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$323,000.36	1.25%	0	$0.00
	CREDIT UNION OF TEXAS	1	$204,652.30	0.79%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,250.00	0.68%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$261,411.35	1.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$384,474.40	1.49%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$199,195.56	0.77%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.77%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$422,358.97	1.63%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$215,003.40	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$204,149.82	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$391,000.00	1.51%	0	$0.00
	FBC MORTGAGE, LLC	2	$378,370.56	1.46%	0	$0.00
	FINANCE OF AMERICA LLC	3	$754,719.15	2.92%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$613,222.21	2.37%	0	$0.00
	FIRST BANK	1	$229,295.10	0.89%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$293,776.57	1.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$178,000.00	0.69%	0	$0.00
	FIRST INTERSTATE BANK	1	$179,253.50	0.69%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$856,800.00	3.31%	0	$0.00
	FIRSTBANK	1	$169,000.00	0.65%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$250,000.00	0.97%	0	$0.00
	GMFS, LLC	1	$199,750.00	0.77%	0	$0.00
	GOOGAIN, INC	1	$193,396.37	0.75%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$233,389.47	0.9%	0	$0.00
	GREENBOX LOANS, INC	1	$424,000.00	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$796,234.52	3.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$655,271.12	2.53%	0	$0.00

		M/I FINANCIAL, LLC	2	$528,775.86	2.04%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$220,083.46	0.85%	0	$0.00
		METRO CREDIT UNION	1	$205,200.00	0.79%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$240,000.00	0.93%	0	$0.00
		NBKC BANK	1	$514,500.00	1.99%	0	$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$206,500.00	0.8%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$197,000.00	0.76%	0	$0.00
		NEXBANK SSB	5	$1,084,357.45	4.19%	0	$0.00
		NUDGE FUNDING, LLC	1	$183,750.00	0.71%	0	$0.00
		NUMERICA CREDIT UNION	1	$216,000.00	0.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$510,305.18	1.97%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$186,701.89	0.72%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,000.00	0.84%	0	$0.00
		PLANET HOME LENDING, LLC	1	$570,597.91	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,727.28	0.79%	0	$0.00
		RED RIVER BANK (32640)	1	$422,376.65	1.63%	0	$0.00
		REDWOOD CREDIT UNION	2	$457,041.99	1.77%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$616,598.34	2.38%	0	$0.00
		SALAL CREDIT UNION	1	$236,216.28	0.91%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,526.45	0.68%	0	$0.00
		SECURITY HOME MORTGAGE	1	$256,500.00	0.99%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$246,597.73	0.95%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$361,509.80	1.4%	0	$0.00
		STAPLETON MORTGAGE, LLC	1	$344,579.59	1.33%	0	$0.00
		STEARNS LENDING, LLC	3	$934,399.94	3.61%	0	$0.00
		THE MONEY SOURCE INC	1	$198,750.00	0.77%	0	$0.00
		TOPONE MORTGAGE, INC., A MARYLAND C	1	$290,813.44	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,152,988.39	4.46%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$197,187.17	0.76%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$234,872.00	0.91%	0	$0.00
		VALLEY WEST MORTGAGE	1	$424,000.00	1.64%	0	$0.00
Total			**102**	**$25,876,840.86**	**100%**	**0**	**$0.00**
3140Q7UX3		CITIBANK,N.A	1	$226,317.87	5.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,735.34	4.34%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$194,587.69	4.6%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$200,083.64	4.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$526,775.84	12.44%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$380,638.97	8.99%	0	$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	$370,459.47	8.75%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$368,465.53	8.7%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$395,057.14	9.33%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$175,264.42	4.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$308,502.17	7.29%	0	$0.00
		RESMAC, INC	1	$200,000.00	4.72%	0	$0.00
		ULSTER SAVINGS BANK	1	$218,516.36	5.16%	0	$0.00
		WELLS FARGO BANK, N.A	1	$299,703.14	7.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	4.4%	0	$0.00
Total			**16**	**$4,234,607.58**	**100%**	**0**	**$0.00**
3140Q7UY1		ACADEMY MORTGAGE CORPORATION	1	$96,800.00	1.72%	0	$0.00
		ALL WESTERN MORTGAGE INC. NMLS#142	1	$105,183.90	1.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$94,257.63	1.67%	0	$0.00
		AMERIS BANK	1	$101,598.08	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$96,300.00	1.71%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$102,024.82	1.81%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$308,652.83	5.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$108,819.52	1.93%	0	$0.00
		BANK OF AMERICAN FORK	1	$97,600.00	1.73%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$96,800.00	1.72%	0	$0.00
		BROKER SOLUTIONS INC	1	$99,605.96	1.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	1.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$103,766.50	1.84%	0	$0.00
		CHEMICAL BANK	1	$95,625.61	1.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$87,750.00	1.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$93,380.59	1.66%	0	$0.00
		EECU	2	$197,235.76	3.5%	0	$0.00

	EUSTIS MORTGAGE CORPORATION	1	$92,637.31	1.65%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	$105,939.13	1.88%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	1.71%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$89,656.20	1.59%	0	$0.00	
	FIRST BANK	1	$102,345.13	1.82%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,920.00	1.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,000.00	1.76%	0	$0.00	
	FULTON BANK, N.A	1	$100,400.00	1.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$86,856.40	1.54%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$85,173.39	1.51%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$106,000.00	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,851.04	1.79%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$101,598.09	1.8%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$101,600.00	1.8%	0	$0.00	
	LEGACYTEXAS BANK	1	$93,059.43	1.65%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$93,100.00	1.65%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$86,000.00	1.53%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,750.00	1.93%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$108,321.48	1.92%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$107,201.92	1.9%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$95,272.67	1.69%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$108,563.53	1.93%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$107,816.40	1.92%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$99,610.01	1.77%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,196.61	1.87%	0	$0.00	
	RED RIVER BANK (32640)	1	$107,574.44	1.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$273,750.00	4.86%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	1.78%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$109,172.57	1.94%	0	$0.00	
	SOUTH STATE BANK	1	$103,195.97	1.83%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$177,462.19	3.15%	0	$0.00	
	SUMMIT FUNDING, INC	2	$211,250.00	3.75%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$90,561.74	1.66%	0	$0.00	

Total			**57**	**$5,629,236.85**	**100%**	**0**	**$0.00**
3140Q7UZ8		ACADEMY MORTGAGE CORPORATION	5	$204,819.82	3.21%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$51,688.67	0.81%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$128,534.78	2.01%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$78,698.22	1.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,000.00	0.99%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$81,117.70	1.27%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$84,022.03	1.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$27,889.66	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$53,089.98	0.83%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$72,000.00	1.13%	0	$0.00
		BANCORPSOUTH BANK	2	$129,188.93	2.02%	0	$0.00
		BANK 7	1	$47,812.80	0.75%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$102,046.32	1.6%	0	$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$49,802.98	0.78%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$74,607.90	1.17%	0	$0.00
		BOFI FEDERAL BANK	1	$60,000.00	0.94%	0	$0.00
		BROKER SOLUTIONS INC	1	$59,766.00	0.94%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$73,000.00	1.14%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$74,894.02	1.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$47,071.37	0.74%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$84,668.51	1.33%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$69,328.56	1.09%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$82,719.48	1.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$133,300.00	2.09%	0	$0.00
		DSLD MORTGAGE LLC	1	$60,080.00	0.94%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$59,766.00	0.94%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$53,000.00	0.83%	0	$0.00
			1	$74,438.71	1.17%	0	$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	$63,747.81	1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$81,600.00	1.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,325.75	1.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,625.00	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$39,848.78	0.62%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$52,500.00	0.82%	0	$0.00
	FNB BANK, N.A	1	$55,281.31	0.87%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$61,633.69	0.97%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$50,597.34	0.79%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$279,506.06	4.38%	0	$0.00
	GOLDWATER BANK, N.A	1	$66,141.04	1.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$44,000.00	0.69%	0	$0.00
	HEARTLAND CREDIT UNION	1	$40,340.42	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$69,735.37	1.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$73,905.47	1.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$71,639.84	1.12%	0	$0.00
	LIBERTY BANK AND TRUST CO	1	$62,766.80	0.98%	0	$0.00
	MIDLAND STATES BANK	1	$51,606.20	0.81%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$74,407.86	1.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$98,144.16	1.54%	0	$0.00
	NATIONS LENDING CORPORATION	1	$60,000.00	0.94%	0	$0.00
	NUVISION FCU	1	$59,766.00	0.94%	0	$0.00
	OLD NATIONAL BANK	1	$63,200.00	0.99%	0	$0.00
	ONEAZ CREDIT UNION	1	$74,704.47	1.17%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$79,665.85	1.25%	0	$0.00
	PLAZA HOME MORTGAGE	1	$50,000.00	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$165,500.00	2.59%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$56,457.66	0.88%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$78,611.20	1.23%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$70,919.44	1.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	16	$789,871.63	12.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$82,872.16	1.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,236.90	1.24%	0	$0.00

		SENTE MORTGAGE, INC	1	$59,775.52	0.94%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	1.25%	0	$0.00
		SOUTH STATE BANK	1	$42,332.54	0.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$81,550.00	1.28%	0	$0.00
		STATE FARM BANK, F.S.B	3	$202,086.67	3.17%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$32,631.69	0.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$77,692.65	1.22%	0	$0.00
		THE CENTRAL TRUST BANK	1	$74,704.47	1.17%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$29,883.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,647.36	0.64%	0	$0.00
		UWHARRIE BANK	1	$44,826.31	0.7%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$65,742.60	1.03%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	1.25%	0	$0.00
		WEST GATE BANK	1	$71,000.00	1.11%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$50,001.00	0.78%	0	$0.00
Total			**107**	**$6,381,384.46**	**100%**	**0**	**$0.00**
3140Q7V20		BETHPAGE FEDERAL CREDIT UNION	2	$520,000.00	36.88%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$890,000.00	63.12%	0	$0.00
Total			**6**	**$1,410,000.00**	**100%**	**0**	**$0.00**
3140Q7V38		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$157,510.00	11.09%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,555.00	11.17%	0	$0.00
		CARROLLTON BANK	1	$183,920.00	12.95%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$565,155.00	39.81%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$354,550.00	24.98%	0	$0.00
Total			**8**	**$1,419,690.00**	**100%**	**0**	**$0.00**
3140Q7V46		EAGLE HOME MORTGAGE, LLC	1	$150,376.64	9.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$185,920.00	11.66%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$192,279.72	12.05%	0	$0.00
		NATIONS LENDING CORPORATION	1	$184,750.00	11.58%	0	$0.00
		PLAZA HOME MORTGAGE	1	$243,600.00	15.27%	0	$0.00
		SENTE MORTGAGE, INC	1	$176,012.29	11.03%	0	$0.00
		STATE FARM BANK, F.S.B	1	$210,325.40	13.18%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$251,927.35	15.8%	0	$0.00
Total			**8**	**$1,595,191.40**	**100%**	**0**	**$0.00**
3140Q7V53		ALLIED MORTGAGE GROUP, INC	1	$154,981.32	2.63%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$846,237.17	14.37%	0	$0.00
		FBC MORTGAGE, LLC	1	$156,500.00	2.66%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$467,150.00	7.94%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$350,000.00	5.95%	1	$346,094.19
		HOME POINT FINANCIAL CORPORATION	1	$241,500.00	4.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,133,350.00	19.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$279,200.00	4.74%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$160,650.00	2.73%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$677,303.00	11.51%	0	$0.00
		SANTANDER BANK, N.A	2	$334,448.96	5.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$295,200.00	5.01%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$318,956.00	5.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$224,000.00	3.81%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$247,500.00	4.2%	0	$0.00
Total			**27**	**$5,886,976.45**	**100%**	**1**	**$346,094.19**
3140Q7V61		BETHPAGE FEDERAL CREDIT UNION	10	$2,875,317.98	73.81%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$248,000.00	6.37%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$237,132.39	6.09%	0	$0.00
		NASSAU EDUCATORS FCU	1	$285,000.00	7.32%	0	$0.00
		PARKSIDE LENDING LLC	1	$250,000.00	6.41%	0	$0.00
Total			**14**	**$3,895,450.37**	**100%**	**0**	**$0.00**
3140Q7V79		ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,475.00	13.99%	0	$0.00
		MARINE BANK	3	$593,725.00	54.47%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	16.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$163,779.09	15.03%	0	$0.00
Total			**6**	**$1,089,979.09**	**100%**	**0**	**$0.00**

3140Q7V87		MERRIMACK MORTGAGE COMPANY, LLC	1	$180,400.00	14.82%	0	$0.00
		NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$205,000.00	16.84%	0	$0.00
		ST.MARY'S BANK	1	$213,400.00	17.53%	0	$0.00
		SUGAR RIVER BANK	1	$219,696.90	18.04%	0	$0.00
		TD BANK, N.A	2	$399,000.00	32.77%	0	$0.00
Total			**6**	**$1,217,496.90**	**100%**	**0**	**$0.00**
3140Q7V95		CTBC BANK CORP. USA	1	$316,000.00	29.08%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$104,000.00	9.57%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$68,000.00	6.26%	0	$0.00
		SANTANDER BANK, N.A	1	$260,000.00	23.92%	0	$0.00
		TD BANK, N.A	2	$338,835.83	31.17%	0	$0.00
Total			**6**	**$1,086,835.83**	**100%**	**0**	**$0.00**
3140Q7VA2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$79,662.47	0.2%	0	$0.00
		1ST STATE BANK	2	$129,238.04	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$363,189.48	0.91%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$22,310.00	0.06%	0	$0.00
		ALLIANT BANK	1	$60,000.00	0.15%	0	$0.00
		ALLY BANK	1	$74,400.00	0.19%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$121,030.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$52,725.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$222,933.66	0.56%	0	$0.00
		AMERICAN BANK & TRUST	1	$78,400.00	0.2%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$65,600.00	0.16%	0	$0.00
		AMERICAN BANK CENTER	1	$78,883.61	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$152,350.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,902.03	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$78,639.04	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$81,400.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,697.42	0.18%	0	$0.00
		ARVEST BANK	8	$470,490.23	1.17%	0	$0.00
			8	$461,730.22	1.15%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC COAST MORTGAGE, LLC	1	$75,000.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$142,000.00	0.35%	0	$0.00
	AZURA CREDIT UNION	2	$142,200.00	0.36%	0	$0.00
	BANCFIRST	2	$128,777.96	0.32%	0	$0.00
	BANK 7	1	$62,911.23	0.16%	0	$0.00
	BANK MUTUAL	1	$81,700.00	0.2%	0	$0.00
	BANK OF BOTETOURT	1	$72,000.00	0.18%	0	$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	$55,250.00	0.14%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$59,909.63	0.15%	0	$0.00
	BANK OF SPRINGFIELD	5	$361,687.15	0.9%	0	$0.00
	BANK OF SULLIVAN	1	$67,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,000.00	0.21%	0	$0.00
	BELL BANK	3	$208,949.14	0.52%	0	$0.00
	BEST REWARD CREDIT UNION	1	$67,120.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$55,413.75	0.14%	0	$0.00
	BLACKHAWK BANK	2	$157,700.00	0.39%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$79,500.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$205,911.22	0.51%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$78,180.78	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$230,193.95	0.57%	0	$0.00
	BROKER SOLUTIONS INC	1	$65,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$142,804.33	0.36%	0	$0.00
	CALCITE CREDIT UNION	1	$75,160.00	0.19%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$139,909.82	0.35%	0	$0.00
	CAPITAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00
	CARROLLTON BANK	2	$129,457.68	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.19%	0	$0.00
	CATLIN BANK	1	$56,000.00	0.14%	0	$0.00
	CBBC BANK	1	$42,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$85,000.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$142,926.90	0.36%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$137,150.00	0.34%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$68,902.78	0.17%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$74,894.32	0.19%	0	$0.00

	CENTRAL BANK OF THE OZARKS	1	$79,987.14	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$116,225.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	2	$135,307.76	0.34%	0	$0.00	
	CHARTER BANK	1	$81,881.85	0.2%	0	$0.00	
	CHEMICAL BANK	4	$229,658.27	0.57%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$69,901.38	0.17%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$80,883.29	0.2%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$28,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	CITIBANK,N.A	3	$210,418.14	0.53%	0	$0.00	
	CITIZENS ALLIANCE BANK	3	$172,950.00	0.43%	0	$0.00	
	CITIZENS BANK	1	$82,883.05	0.21%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$58,100.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	7	$449,609.00	1.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$78,000.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$49,200.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$79,887.28	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$189,592.53	0.47%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,412.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$70,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$78,750.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK	1	$54,900.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$64,750.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$47,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$308,980.00	0.77%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$74,792.09	0.19%	0	$0.00	
	CREDIT UNION ONE	1	$58,116.14	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$108,477.80	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$221,193.00	0.55%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$61,000.00	0.15%	0	$0.00	
	DACOTAH BANK	1	$40,000.00	0.1%	0	$0.00	
	DEWITT SAVINGS BANK	1	$79,136.01	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$147,799.29	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$64,040.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$113,400.54	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.12%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$259,221.02	0.65%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$133,330.26	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$78,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$70,400.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$495,886.47	1.24%	0	$0.00	
	EQUITY RESOURCES, INC	1	$81,881.85	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$65,000.00	0.16%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$80,750.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$1,673,743.39	4.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$80,750.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$82,178.16	0.21%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$71,800.00	0.18%	0	$0.00	
	FARMERS STATE BANK	2	$140,554.89	0.35%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$126,000.00	0.31%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$55,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$148,684.47	0.37%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$76,800.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$348,307.05	0.87%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$117,000.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUSISANA CORPORATION	1	$81,364.27	0.2%	0	$0.00	
	FIRST BANK	2	$143,769.51	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$77,885.10	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$71,893.93	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$83,177.28	0.21%	0	$0.00	
	FIRST BANK RICHMOND	3	$188,192.54	0.47%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$200,550.00	0.5%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$138,840.10	0.35%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$44,933.70	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$77,315.91	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$78,326.23	0.2%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,415.71	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,250.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$72,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$82,430.69	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$214,560.00	0.54%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$83,600.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$60,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$81,480.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,481.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$142,794.13	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,398.49	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$53,119.87	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$75,000.00	0.19%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$77,900.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,050.00	0.14%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$84,874.78	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,929.56	0.12%	0	$0.00	
	FIRSTBANK	4	$274,909.42	0.69%	0	$0.00	
	FISHER NATIONAL BANK	1	$41,238.52	0.1%	0	$0.00	
	FIVE COUNTY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$111,800.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$117,932.37	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.19%	0	$0.00	
	FRANDSEN BANK ANDAMP; TRUST	1	$61,200.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$199,870.49	0.5%	0	$0.00	
	FULTON BANK, N.A	2	$142,500.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,200.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,098.68	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$77,280.79	0.19%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$71,400.00	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$62,500.00	0.16%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$64,551.00	0.16%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,500.00	0.19%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$55,912.44	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$101,555.36	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$67,804.32	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$165,262.71	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$140,505.00	0.35%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$33,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$79,660.67	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$75,715.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$47,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$47,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$334,169.43	0.83%	0	$0.00	
	HOME SAVINGS BANK	1	$71,896.26	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$136,351.38	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$81,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$134,530.00	0.34%	0	$0.00	
	HONOR CREDIT UNION	1	$75,175.00	0.19%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$81,362.60	0.2%	0	$0.00	
	HORIZON BANK	3	$189,300.15	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$442,185.97	1.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$478,308.37	1.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,293.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$154,900.00	0.39%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$247,960.00	0.62%	0	$0.00	
	INDEPENDENT BANK	5	$310,700.00	0.78%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$74,894.32	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,406.45	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$74,469.92	0.19%	0	$0.00	
	JONAH BANK OF WYOMING	1	$85,000.00	0.21%	0	$0.00	
	KENTLAND BANK	1	$66,400.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	22	$1,509,989.68	3.77%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$74,892.32	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$162,963.48	0.41%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$84,380.94	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	4	$245,540.43	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,809.08	0.21%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$72,250.00	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$78,389.39	0.2%	0	$0.00	
	LIBERTY BANK	1	$79,884.74	0.2%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$40,000.00	0.1%	0	$0.00	
	M AND T BANK (24351)	1	$80,633.66	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$80,000.00	0.2%	0	$0.00	
	MARINE BANK	2	$102,100.00	0.25%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,113.34	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$130,385.25	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$29,956.78	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$83,125.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$144,791.09	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$71,780.00	0.18%	0	$0.00	
	MIDWEST BANK	2	$100,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$78,500.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$48,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$114,150.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	1	$58,000.00	0.14%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$81,584.88	0.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$67,804.33	0.17%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$49,973.49	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$75,200.00	0.19%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$84,680.47	0.21%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$158,376.54	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$63,905.72	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$146,500.00	0.37%	0	$0.00	
	NORWOOD BANK	1	$50,000.00	0.12%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	2	$120,030.64	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$58,914.99	0.15%	0	$0.00	
	OLD NATIONAL BANK	6	$329,321.10	0.82%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$149,100.00	0.37%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$84,550.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,600.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$428,939.16	1.07%	0	$0.00	
	PEOPLES BANK	4	$245,560.02	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$78,900.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	2	$152,000.00	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,855.68	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$80,000.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$60,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$68,400.00	0.17%	0	$0.00	
	PLATINUM BANK (29162)	1	$80,161.90	0.2%	0	$0.00	
	PREFERRED CREDIT UNION	1	$79,900.00	0.2%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$56,200.00	0.14%	0	$0.00	
	PREMIERBANK	1	$82,800.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$40,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$69,901.38	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$74,891.92	0.19%	0	$0.00	
	RCSBANK	1	$84,150.00	0.21%	0	$0.00	
	RENASANT BANK	1	$62,911.23	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$151,900.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$136,273.78	0.34%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$76,883.09	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$83,300.00	0.21%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$74,892.33	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$64,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$61,661.03	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$148,195.80	0.37%	0	$0.00	
	ROYAL BANK	4	$263,450.00	0.66%	0	$0.00	
	ROYAL CREDIT UNION	6	$398,900.44	1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$324,050.00	0.81%	0	$0.00	
		6	$424,715.00	1.06%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	4	$278,150.00	0.69%	0	$0.00
	SANTANDER BANK, N.A	8	$523,363.25	1.31%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$84,000.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,006.61	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$83,881.64	0.21%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$75,000.00	0.19%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$62,500.00	0.16%	0	$0.00
	SIU CREDIT UNION	2	$142,406.30	0.36%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$84,000.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	1	$65,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	2	$129,268.41	0.32%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$62,807.33	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$60,000.00	0.15%	0	$0.00
	STATE BANK OF CHILTON	1	$79,884.74	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$77,393.80	0.19%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$30,000.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	3	$217,501.37	0.54%	0	$0.00
	STIFEL BANK AND TRUST	1	$40,000.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$127,280.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	6	$417,580.24	1.04%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$69,823.53	0.17%	0	$0.00
	SUPERIOR CREDIT UNION, INC	4	$248,800.00	0.62%	0	$0.00
	SUTTON BANK	1	$49,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$216,892.85	0.54%	0	$0.00
	TD BANK, N.A	4	$289,886.44	0.72%	0	$0.00
	TEAM ONE CREDIT UNION	1	$78,000.00	0.19%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$69,000.26	0.17%	0	$0.00
	THE BANK OF NEW GLARUS	1	$85,000.00	0.21%	0	$0.00
	THE CENTRAL TRUST BANK	2	$149,825.00	0.37%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	3	$189,151.43	0.47%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$73,231.96	0.18%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$65,000.00	0.16%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,500.00	0.17%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$61,700.00	0.15%	0	$0.00	
		THINK MUTUAL BANK	1	$84,075.00	0.21%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$51,810.19	0.13%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$75,892.85	0.19%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$63,408.28	0.16%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$73,893.38	0.18%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$208,375.00	0.52%	0	$0.00	
		TRUBANK	1	$69,000.00	0.17%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$123,519.50	0.31%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$68,800.00	0.17%	0	$0.00	
		ULSTER SAVINGS BANK	1	$79,963.83	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$49,929.56	0.12%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$85,874.47	0.21%	0	$0.00	
		UNION SQUARE CREDIT UNION	2	$123,132.32	0.31%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$81,485.03	0.2%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$84,470.63	0.21%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$57,200.00	0.14%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$238,597.90	0.6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$211,350.35	0.53%	0	$0.00	
		UW CREDIT UNION	3	$186,000.00	0.46%	0	$0.00	
		WAYNE BANK AND TRUST	2	$159,111.50	0.4%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$206,468.71	0.52%	0	$0.00	
		WELLS FARGO BANK N.A	1	$76,687.71	0.19%	0	$0.00	
		WEST CENTRAL BANK	1	$52,500.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$54,421.48	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$74,269.78	0.19%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$81,000.00	0.2%	0	$0.00	
		Unavailable	1	$73,600.00	0.24%	0	$0.00	
Total			**597**	**$40,053,086.11**	**100%**	**0**	**$0.00**	

3140Q7VB0		BELLWETHER COMMUNITY CREDIT UNION	1	$164,000.00	5.73%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$191,702.24	6.7%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC	3	$618,780.22	21.62%	0	$0.00
		METRO CREDIT UNION	1	$209,211.33	7.31%	0	$0.00
		MORTGAGE NETWORK, INC	1	$277,109.01	9.68%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$218,500.00	7.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$496,224.46	17.33%	0	$0.00
		ST.MARY'S BANK	2	$423,517.81	14.79%	0	$0.00
		WORKERS' CREDIT UNION	1	$263,628.02	9.21%	0	$0.00
Total			**13**	**$2,862,673.09**	**100%**	**0**	**$0.00**
3140Q7VC8		CONCORD MORTGAGE GROUP	1	$178,500.00	16.73%	0	$0.00
		CROGHAN COLONIAL BANK	1	$123,405.00	11.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,130.83	21.38%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$95,200.00	8.92%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	17.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$251,636.91	23.59%	0	$0.00
Total			**7**	**$1,066,872.74**	**100%**	**0**	**$0.00**
3140Q7VD6		ACADEMY MORTGAGE CORP (24545)	1	$331,532.21	9.43%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$318,519.54	9.06%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$404,437.50	11.51%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,381,499.54	39.31%	0	$0.00
		NASSAU EDUCATORS FCU	1	$347,000.00	9.87%	0	$0.00
		PENTAGON FEDERAL C. U	1	$391,409.59	11.14%	0	$0.00
		TD BANK, N.A	1	$189,696.53	5.4%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	4.28%	0	$0.00
Total			**14**	**$3,514,094.91**	**100%**	**0**	**$0.00**
3140Q7VE4		BAY EQUITY LLC	1	$222,928.34	14.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$250,000.00	16.55%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$213,940.00	14.16%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$200,000.00	13.24%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$200,000.00	13.24%	0	$0.00
		STEARNS LENDING, LLC	1	$220,250.00	14.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$203,322.49	13.47%	0	$0.00

Total			**7**	**$1,510,440.83**	**100%**	**0**	**$0.00**
3140Q7VF1		CARROLLTON BANK	1	$203,400.00	15.86%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$156,750.00	12.22%	0	$0.00
		COMMERCE BANK	1	$166,000.00	12.94%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$226,400.00	17.65%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$180,000.00	14.04%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,200.00	13.66%	0	$0.00
		Unavailable	1	$174,747.85	13.63%	0	$0.00
Total			**7**	**$1,282,497.85**	**100%**	**0**	**$0.00**
3140Q7VG9		FINANCE OF AMERICA MORTGAGE LLC	1	$180,950.00	14.03%	0	$0.00
		FULTON BANK, N.A	1	$211,701.29	16.42%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	3	$541,324.41	41.97%	0	$0.00
		PENTAGON FEDERAL C. U	1	$199,705.36	15.48%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$156,000.00	12.1%	0	$0.00
Total			**7**	**$1,289,681.06**	**100%**	**0**	**$0.00**
3140Q7VH7		ACADEMY MORTGAGE CORPORATION	11	$1,122,781.00	2.25%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$99,865.29	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,862.23	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$103,057.82	0.21%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$109,500.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$186,405.56	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$91,077.15	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$87,185.04	0.17%	0	$0.00
		ALTERRA GROUP, LLC	1	$104,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	3	$271,850.00	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$181,274.88	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$216,700.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$404,700.00	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$198,164.89	0.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	$388,600.00	0.78%	0	$0.00

	COMPANY LLC					
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$108,625.13	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$290,700.00	0.58%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$107,351.89	0.21%	0	$0.00
	AMERIS BANK	1	$97,500.00	0.19%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$109,851.83	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$212,000.00	0.42%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,862.23	0.2%	0	$0.00
	AMOCO CREDIT UNION	1	$98,803.68	0.2%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$99,871.28	0.2%	0	$0.00
	ARVEST BANK	9	$911,600.00	1.82%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$281,360.58	0.56%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$287,420.00	0.57%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,531.74	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$105,398.47	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$102,858.09	0.21%	0	$0.00
	BANNER BANK	1	$94,378.36	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$104,156.31	0.21%	0	$0.00
	BAY EQUITY LLC	3	$286,000.00	0.57%	0	$0.00
	BENCHMARK BANK	1	$86,333.55	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$206,250.00	0.41%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$93,626.54	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$89,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$180,000.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$310,250.00	0.62%	0	$0.00
	BROADWAY BANK	1	$84,522.65	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00
		1	$99,862.23	0.2%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC, DBA ONE					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$93,152.00	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$109,652.09	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$107,761.33	0.22%	0	$0.00
	CENTRAL BANK	1	$88,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$96,000.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$93,000.00	0.19%	0	$0.00
	CHEMICAL BANK	3	$286,560.14	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$293,550.66	0.59%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$88,890.00	0.18%	0	$0.00
	CITIBANK,N.A	3	$300,993.23	0.6%	0	$0.00
	CITIZENS BANK	1	$90,000.00	0.18%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$99,824.55	0.2%	0	$0.00
	CITY NATIONAL BANK	1	$105,600.00	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$385,153.45	0.77%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$707,395.28	1.41%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,300.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$109,851.83	0.22%	0	$0.00
	COMPASS MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$92,150.00	0.18%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$109,630.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$476,571.40	0.95%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$85,360.00	0.17%	0	$0.00
	CREDIT UNION OF RICHMOND INCORPORATED	1	$89,122.48	0.18%	0	$0.00
	CROSS KEYS BANK (14540)	1	$91,079.90	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$705,176.08	1.41%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,715.68	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$92,997.37	0.19%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$91,881.57	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,992.00	0.2%	0	$0.00
	DSW MORTGAGE, INC	1	$101,250.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$97,970.00	0.2%	0	$0.00

	ENDEAVOR CAPITAL, LLC	1	$88,877.38	0.18%	0	$0.00	
	ENTEGRA BANK	1	$98,400.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$201,400.00	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$189,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,881.46	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,445,000.70	4.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$87,182.40	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$96,251.10	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$89,876.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$99,200.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$206,772.47	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,340.23	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$275,168.90	0.55%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$92,031.38	0.18%	0	$0.00	
	FIRST BANK	2	$190,511.80	0.38%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$97,600.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$197,380.70	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$101,365.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$95,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,500.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$86,888.01	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$89,769.86	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$107,100.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$91,800.00	0.18%	1	$90,820.09	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$101,460.02	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$87,637.04	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$85,037.00	0.17%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$106,571.00	0.21%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$597,804.20	1.2%	0	$0.00	
	FIRSTBANK	2	$193,420.00	0.39%	0	$0.00	
	FNB BANK INC	1	$104,000.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$107,351.89	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	$107,355.20	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$363,850.54	0.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$101,491.17	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$104,864.84	0.21%	0	$0.00	
	GMFS, LLC	2	$196,500.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$274,526.58	0.55%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$103,557.13	0.21%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$109,250.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,898,653.36	3.8%	0	$0.00	
	HALL FINANCIAL GROUP	1	$103,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$96,900.00	0.19%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$99,862.23	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$107,302.01	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$91,355.66	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$197,462.23	0.39%	0	$0.00	
	HIGHTECHLENDING INC	1	$106,338.37	0.21%	0	$0.00	
	HIGHTECHLENDING, INC	1	$105,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$985,935.47	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$699,885.08	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,994.55	0.38%	0	$0.00	
		1	$99,000.00	0.2%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$98,866.65	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.22%	0	$0.00
	HORIZON BANK	2	$207,000.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$386,584.94	0.77%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$91,520.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$183,665.00	0.37%	0	$0.00
	INDEPENDENT BANK	5	$480,553.00	0.96%	0	$0.00
	INLANTA MORTGAGE, INC	2	$196,488.79	0.39%	0	$0.00
	INLANTA MORTGAGE,INC	1	$92,000.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$99,000.00	0.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$85,050.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,355.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$287,400.00	0.57%	0	$0.00
	KELLER MORTGAGE	1	$100,800.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$93,976.46	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$394,322.28	0.79%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$102,940.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$98,872.56	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$104,848.93	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$91,000.00	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$103,859.91	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$107,800.00	0.22%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$96,000.00	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$105,600.00	0.21%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$109,848.45	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$95,466.95	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$109,250.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00
	MIDLAND STATES BANK	2	$174,792.62	0.35%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$185,834.22	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$92,000.00	0.18%	0	$0.00
		1	$94,000.00	0.19%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC					
	MORTGAGE CENTER LLC	2	$204,600.00	0.41%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,074.88	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$91,881.57	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$182,000.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$109,696.37	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$189,830.28	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,411.00	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$99,862.23	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$99,750.00	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$107,516.69	0.22%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$106,500.00	0.21%	0	$0.00
	NEXBANK SSB	1	$87,767.81	0.18%	0	$0.00
	NORCOM MORTGAGE	1	$94,500.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$109,355.80	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$92,400.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,000.00	0.22%	0	$0.00
	NTFN, INC	1	$92,649.26	0.19%	0	$0.00
	OLD NATIONAL BANK	2	$205,750.00	0.41%	0	$0.00
	ON Q FINANCIAL, INC	1	$100,367.66	0.2%	0	$0.00
	ON TAP CREDIT UNION	1	$109,855.15	0.22%	0	$0.00
	ONEAZ CREDIT UNION	2	$210,648.25	0.42%	0	$0.00
	OPEN MORTGAGE, LLC	1	$108,653.45	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$200,033.93	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$311,750.00	0.62%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$87,500.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$396,350.00	0.79%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$100,863.08	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$86,250.00	0.17%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$92,800.00	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	1	$99,871.28	0.2%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,845.63	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,250.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,290.88	0.18%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$85,235.03	0.17%	0	$0.00	
	R P FUNDING INC	2	$196,871.28	0.39%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$87,200.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$101,200.00	0.2%	0	$0.00	
	RENASANT BANK	1	$99,723.97	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$299,858.56	0.6%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$312,170.63	0.62%	0	$0.00	
	RESMAC, INC	3	$297,550.00	0.6%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,036,650.00	2.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$402,532.00	0.81%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$107,851.20	0.22%	0	$0.00	
	SECURITY BANK	1	$100,000.00	0.2%	0	$0.00	
	SECURITY CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$180,600.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$393,451.51	0.79%	0	$0.00	
	SOFI LENDING CORP	1	$99,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$97,500.00	0.19%	0	$0.00	
	SOUTHERN BANK	1	$104,500.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORP	1	$86,383.48	0.17%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	ST. FIN CORP	1	$88,086.47	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$103,866.12	0.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$87,750.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	3	$301,791.77	0.6%	0	$0.00	
	STIFEL BANK AND TRUST	3	$309,520.00	0.62%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	$104,224.26	0.21%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A	1	$97,374.49	0.19%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC (33455)	1	$104,955.20	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$177,559.64	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$109,848.45	0.22%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$98,400.00	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	TD BANK, N.A	2	$191,411.13	0.38%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$90,000.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	1	$101,850.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$99,865.29	0.2%	0	$0.00	
	THE HARVARD STATE BANK	1	$97,904.62	0.2%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$105,857.22	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$209,000.00	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$107,552.01	0.22%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$107,851.20	0.22%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$103,500.00	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,705.12	0.22%	0	$0.00	
	TWO RIVERS BANK	1	$94,769.25	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$482,662.86	0.97%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$96,675.96	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$86,882.81	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$2,153,954.03	4.31%	0	$0.00	
	US MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$103,866.12	0.21%	0	$0.00	
	VENTURE LENDING GROUP	1	$109,458.98	0.22%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$104,405.00	0.21%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$103,360.58	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$396,669.39	0.79%	0	$0.00	
	WEST GATE BANK	1	$91,845.87	0.18%	0	$0.00	
	WESTFIELD BANK FSB	1	$90,000.00	0.18%	0	$0.00	
	WHITAKER BANK, INC	1	$99,871.28	0.2%	0	$0.00	
		1	$89,119.79	0.18%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	1	$87,000.00	0.17%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$91,746.05	0.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$87,617.63	0.18%	0	$0.00
		Unavailable	1	$107,203.12	0.25%	0	$0.00
Total			**509**	**$50,000,562.75**	**100%**	**1**	**$90,820.09**
3140Q7VJ3		1ST FINANCIAL, INC., A CORPORATION	1	$123,337.37	0.16%	0	$0.00
		A-Z MORTGAGE INC	1	$110,853.82	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,917,409.75	2.56%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$115,850.68	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$110,857.12	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$115,847.25	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$242,617.58	0.32%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,986.08	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$115,847.25	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$115,840.18	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,827.79	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$116,939.66	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$341,405.00	0.46%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$120,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,348.48	0.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$122,400.00	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$125,000.00	0.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$233,100.00	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$227,941.83	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$347,700.00	0.46%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$121,500.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,084.22	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$475,405.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$124,720.00	0.17%	0	$0.00	
	AMERIS BANK	2	$236,933.29	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$805,383.50	1.07%	0	$0.00	
	ARVEST BANK	4	$471,251.47	0.63%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$118,080.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$118,750.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$249,000.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$357,950.00	0.48%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$121,977.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$116,000.00	0.15%	0	$0.00	
	BANK FORWARD	1	$114,249.35	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,834.67	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$112,423.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,209.80	0.31%	0	$0.00	
	BAY EQUITY LLC	7	$834,840.05	1.11%	0	$0.00	
	BBMC MORTGAGE	1	$113,950.00	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$121,340.01	0.16%	0	$0.00	
	BLOOMBANK	1	$114,460.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$115,686.93	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$121,050.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,600.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$116,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	4	$482,115.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$595,000.00	0.79%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$116,303.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$110,250.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$364,600.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$370,537.00	0.49%	0	$0.00	
	CATALYST MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	2	$238,500.00	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$240,131.89	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$238,184.16	0.32%	0	$0.00	
	CHEMICAL BANK	2	$226,690.05	0.3%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$117,000.00	0.16%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$120,594.57	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$478,425.52	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$234,300.00	0.31%	0	$0.00	
	CITIZENS BANK	1	$119,900.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,834.67	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$226,400.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,073,847.79	1.43%	0	$0.00	
	COMMERCE BANK	4	$472,130.00	0.63%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$242,700.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$232,543.60	0.31%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$123,829.16	0.17%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$110,853.83	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$934,108.95	1.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,805.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$941,179.91	1.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,856.41	0.31%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$117,844.51	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$112,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$247,462.78	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,290.00	0.15%	0	$0.00	
		1	$117,000.00	0.16%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP					
	DUNWOODY MORTGAGE SERVICES, INC	1	$113,849.88	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$706,345.83	0.94%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$586,839.08	0.78%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$116,845.93	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$355,691.11	0.47%	0	$0.00
	EVOLVE BANK & TRUST	1	$123,988.94	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$116,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$118,236.87	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,204,476.50	4.27%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$122,841.67	0.16%	0	$0.00
	FARMINGTON BANK	1	$112,500.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	7	$826,689.86	1.1%	0	$0.00
	FEDCOM CREDIT UNION	1	$124,254.10	0.17%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$111,550.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$592,903.86	0.79%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$355,468.38	0.47%	0	$0.00
	FIRST BANK	3	$354,669.03	0.47%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$119,807.45	0.16%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$125,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$119,900.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$117,200.94	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,405.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$110,247.90	0.15%	0	$0.00
	FIRST FINANCIAL BANK	2	$237,725.00	0.32%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$122,400.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$224,090.82	0.3%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$121,332.60	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,641.83	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$114,000.00	0.15%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$229,763.85	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$491,795.30	0.66%	0	$0.00

	FIRST UNITED CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$604,176.61	0.81%	0	$0.00	
	FIRSTBANK	2	$244,817.11	0.33%	0	$0.00	
	FIRSTRUST BANK	1	$113,347.11	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,400.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$114,245.63	0.15%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$123,500.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$242,740.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,077,271.19	1.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,400.00	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$113,853.26	0.15%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,345.01	0.15%	0	$0.00	
	GMFS, LLC	1	$123,583.30	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,838.36	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$110,257.89	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$121,159.40	0.16%	0	$0.00	
	GREATWALL, INC	1	$112,345.01	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$232,654.80	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$680,395.52	0.91%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$113,625.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,092,352.84	2.79%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$111,711.10	0.15%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$122,780.14	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$928,058.83	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$836,625.91	1.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,095.00	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$121,600.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,203.16	0.15%	0	$0.00	
	HOMETOWN BANK	1	$119,310.00	0.16%	0	$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$123,341.03	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$117,750.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$123,200.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$118,436.66	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$124,032.70	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,400.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$243,829.16	0.33%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$110,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	5	$587,425.00	0.78%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$226,250.21	0.3%	0	$0.00	
	INTERCAP LENDING INC	1	$114,193.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$222,750.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,250.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$117,600.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$246,225.00	0.33%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$1,077,511.76	1.44%	0	$0.00	
	KS BANK, INC	1	$119,845.53	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$113,446.98	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$116,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$466,904.74	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$119,464.32	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.15%	0	$0.00	
	LOAN SIMPLE, INC	1	$111,480.00	0.15%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$124,654.97	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$241,388.87	0.32%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$118,750.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,400.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
		1	$124,831.62	0.17%	0	$0.00	

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION					
	MEGASTAR FINANCIAL CORP	1	$118,800.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$119,225.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$123,750.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$119,838.36	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$116,093.41	0.15%	0	$0.00
	METRO COMMUNITY FCU	1	$118,839.70	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$227,203.83	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$110,308.17	0.15%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$123,750.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$233,221.04	0.31%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$125,000.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$234,414.82	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$119,200.00	0.16%	0	$0.00
	MORTGAGE 4 U LLC	1	$120,000.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$116,000.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$121,429.88	0.16%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$114,841.56	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$233,867.62	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$352,951.13	0.47%	0	$0.00
	MORTGAGE NETWORK, INC	2	$237,272.11	0.32%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$122,400.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$345,208.81	0.46%	0	$0.00
	MUFG UNION BANK, N.A	2	$237,930.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	5	$580,982.00	0.77%	0	$0.00
	NBKC BANK	1	$118,500.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$111,350.00	0.15%	0	$0.00
	NEXBANK SSB	2	$238,612.19	0.32%	0	$0.00
	NMSI, INC	1	$118,300.00	0.16%	0	$0.00
	NORTHPOINTE BANK	4	$469,070.64	0.63%	0	$0.00
	NORTHSTAR BANK	1	$116,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.16%	0	$0.00
		1	$110,250.00	0.15%	0	$0.00

	NORTHWESTERN BANK, NATIONAL ASSOCIATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$343,819.04	0.46%	0	$0.00
	NOVATION CREDIT UNION	1	$112,894.25	0.15%	0	$0.00
	NTFN, INC	1	$117,089.67	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	2	$227,500.00	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,841.56	0.15%	0	$0.00
	OAKDALE MORTGAGE LLC	1	$118,122.75	0.16%	0	$0.00
	ON Q FINANCIAL, INC	2	$231,991.98	0.31%	0	$0.00
	ONEAZ CREDIT UNION	2	$233,000.00	0.31%	0	$0.00
	OPEN MORTGAGE, LLC	1	$115,181.12	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$115,500.00	0.15%	0	$0.00
	ORIGIN BANK	2	$233,144.46	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,836.71	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$118,739.84	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$224,047.52	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$124,835.39	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$116,246.72	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$114,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$243,611.78	0.32%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$233,005.00	0.31%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$120,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$119,668.75	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,846.43	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$234,990.96	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,043.03	0.16%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$123,500.00	0.16%	0	$0.00
	PINNACLE BANK	1	$114,400.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$119,841.98	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	4	$465,765.16	0.62%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$123,074.23	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$245,539.27	0.33%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$119,838.36	0.16%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$123,174.13	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,482.09	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$115,843.75	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$234,147.63	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$124,827.79	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$122,063.60	0.16%	0	$0.00	
	R P FUNDING INC	1	$118,600.00	0.16%	0	$0.00	
	RENASANT BANK	4	$468,994.56	0.63%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$125,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$247,996.71	0.33%	0	$0.00	
	RESMAC, INC	2	$225,200.00	0.3%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$114,900.00	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,920.00	0.16%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$114,912.70	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$581,285.77	0.77%	0	$0.00	
	SANTANDER BANK, N.A	2	$228,787.55	0.31%	0	$0.00	
	SECURITY CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$244,483.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	3	$352,598.46	0.47%	0	$0.00	
	SETTLERS BANK	1	$118,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$357,766.89	0.48%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$111,921.04	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,490.00	0.15%	0	$0.00	
	SKYLINE HOME LOANS	1	$112,000.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,650.00	0.16%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$123,657.71	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$124,171.50	0.17%	0	$0.00	
	STEARNS LENDING, LLC	8	$941,752.37	1.26%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,175.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	2	$226,590.80	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	1	$123,055.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	2	$233,245.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$119,767.08	0.16%	0	$0.00	

	SUNSHINE BANK	1	$123,021.39	0.16%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$116,350.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$231,605.18	0.31%	0	$0.00	
	TAM LENDING CENTER INC	1	$120,000.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$235,125.00	0.31%	0	$0.00	
	THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	$119,187.44	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$111,765.80	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC	1	$121,500.00	0.16%	0	$0.00	
	THE MORTGAGE COMPANY	1	$122,900.00	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$121,520.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,337.10	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$118,000.00	0.16%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	$119,819.36	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$350,111.98	0.47%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$122,500.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$116,100.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$118,090.00	0.16%	0	$0.00	
	TRISTAR FINANCE INC	1	$125,000.00	0.17%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,288,381.13	1.72%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$113,193.84	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$110,893.04	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$120,437.55	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$2,348,988.42	3.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$124,835.39	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,840.39	0.17%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$121,332.60	0.16%	0	$0.00
		UWHARRIE BANK	1	$114,000.00	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$123,333.64	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,341.03	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$348,463.06	0.46%	0	$0.00
		VERVE, A CREDIT UNION	1	$110,475.00	0.15%	0	$0.00
		VIBRANT CREDIT UNION	1	$118,575.00	0.16%	0	$0.00
		VICTORIAN FINANCE LLC	1	$119,156.42	0.16%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$124,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$359,550.00	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$118,529.03	0.16%	0	$0.00
		WEST GATE BANK	1	$108,818.49	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,245.14	0.2%	0	$0.00
Total			**636**	**$75,011,030.17**	**100%**	**0**	**$0.00**
3140Q7VK0		1ST LOS ANGELES MORTGAGE CORPORATION	1	$159,558.36	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$167,589.72	0.17%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$150,782.64	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,097,760.45	3.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$163,445.58	0.16%	0	$0.00
		ACOPIA HOME LOANS	1	$172,437.75	0.17%	0	$0.00
		ACOPIA LLC	1	$159,789.30	0.16%	0	$0.00
		AFFILIATED BANK	1	$155,800.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$155,200.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	2	$317,980.00	0.32%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$322,525.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	2	$333,215.00	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$166,250.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,180.97	0.17%	0	$0.00
		AMERICAN FINANCING CORP	1	$160,000.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$641,000.00	0.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$154,795.89	0.15%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00
			1	$159,600.00	0.16%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,804.34	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$480,465.00	0.48%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$340,049.41	0.34%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$493,881.29	0.49%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$165,541.79	0.17%	0	$0.00
	AMERIS BANK	3	$500,050.48	0.5%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$313,151.06	0.31%	0	$0.00
	ANDERSON BROTHERS BANK	1	$152,789.21	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$340,600.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	ARVEST BANK	2	$319,768.09	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,425.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,775.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$151,665.76	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,192.79	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$319,188.52	0.32%	0	$0.00
	BANK OF ENGLAND	2	$323,100.00	0.32%	0	$0.00
	BANK OF HAWAII RETAIL	1	$158,977.67	0.16%	0	$0.00
	BANK OF SULLIVAN	1	$160,550.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$684,851.67	0.68%	0	$0.00
	BARR GROUP, INC	1	$154,201.25	0.15%	0	$0.00
	BAY EQUITY LLC	11	$1,694,602.88	1.69%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$172,000.00	0.17%	0	$0.00
	BELLCO CREDIT UNION	1	$151,500.00	0.15%	0	$0.00
	BENCHMARK BANK	1	$154,891.08	0.15%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$154,800.00	0.15%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$170,774.82	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$319,906.79	0.32%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$153,600.00	0.15%	0	$0.00
		1	$155,250.00	0.16%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BROKER SOLUTIONS INC	6	$941,016.00	0.94%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,129,633.00	1.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$173,004.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$163,930.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,600.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$930,925.00	0.93%	0	$0.00
	CASON HOME LOANS	2	$318,702.11	0.32%	0	$0.00
	CBC NATIONAL BANK	1	$169,955.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$152,800.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$326,250.00	0.33%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$172,911.77	0.17%	0	$0.00
	CHEMICAL BANK	1	$168,402.94	0.17%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$153,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$615,222.52	0.62%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$323,025.82	0.32%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$154,296.55	0.15%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$159,784.47	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$174,758.90	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,120,197.17	2.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,150.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,728.25	0.16%	0	$0.00
	COMMERCE BANK	1	$174,800.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$175,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$161,282.45	0.16%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$157,283.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,142,112.28	1.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$165,401.44	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$800,923.62	0.8%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,000.00	0.16%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$175,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$463,688.52	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$478,096.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$953,136.77	0.95%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$169,600.00	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$165,200.00	0.17%	0	$0.00	
	EECU	1	$172,600.00	0.17%	0	$0.00	
	EITZEN STATE BANK	1	$160,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$170,400.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,048.75	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,295,791.13	1.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$167,625.00	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$166,170.74	0.17%	0	$0.00	
	ETHOS LENDING, LLC	1	$155,578.95	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$313,149.21	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,000.00	0.16%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$170,527.66	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,200.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$7,160,731.83	7.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$152,910.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$154,799.69	0.15%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$328,300.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	4	$685,600.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$814,433.43	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$340,938.53	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$320,540.58	0.32%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$159,953.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,983.42	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,765.78	0.17%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$151,200.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$170,764.40	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$170,039.83	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$161,982.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.17%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$172,800.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK	1	$168,772.36	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$160,555.59	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$165,936.20	0.17%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$306,288.61	0.31%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	$156,799.91	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$171,763.03	0.17%	0	$0.00	
	FIRST STATE BANK	1	$169,310.50	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$158,175.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$483,750.00	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,387.47	0.49%	0	$0.00	
	FIRSTBANK	2	$322,965.69	0.32%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$155,352.92	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$313,235.00	0.31%	0	$0.00	
	FLORIDA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	
	FREEDOM CREDIT UNION	1	$166,209.35	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$339,157.30	0.34%	0	$0.00	
	FULTON BANK, N.A	2	$329,600.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$156,542.59	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$312,123.46	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$174,175.51	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$171,546.15	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$648,240.16	0.65%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$156,534.04	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$4,360,830.18	4.36%	0	$0.00	
	HALL FINANCIAL GROUP	1	$151,000.00	0.15%	0	$0.00	
	HARTFORD FINANCIAL	1	$161,282.45	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$170,788.64	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$302,739.04	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$164,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$343,825.22	0.34%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$162,600.67	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,133,383.70	1.13%	0	$0.00	
	HOME STATE BANK, N.A	2	$328,800.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$491,200.00	0.49%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$151,316.24	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$158,441.08	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$804,828.44	0.8%	0	$0.00	
	HOMESTREET BANK	1	$154,786.45	0.15%	0	$0.00	
	HOMEWISE	1	$155,000.00	0.15%	0	$0.00	
	HORIZON BANK	1	$169,900.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$660,508.79	0.66%	0	$0.00	
	IBMSECU	1	$168,794.29	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$347,800.00	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$159,920.00	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$159,784.47	0.16%	0	$0.00	
	INTERCAP LENDING INC	2	$326,873.85	0.33%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$172,950.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$162,735.48	0.16%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$160,076.50	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$304,421.21	0.3%	0	$0.00	
	JMAC LENDING, INC	2	$328,571.32	0.33%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$151,990.31	0.15%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$165,152.24	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$169,481.55	0.17%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	3	$486,085.46	0.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$151,971.33	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$314,782.74	0.31%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$155,866.89	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$169,724.30	0.17%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$157,133.21	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$152,500.00	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$321,731.96	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$156,800.00	0.16%	0	$0.00	
	MAZUMA CREDIT UNION	1	$155,250.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$169,000.00	0.17%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$315,536.40	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$155,045.56	0.16%	0	$0.00	
	METRO CREDIT UNION UNIT #3C	1	$165,775.00	0.17%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$509,323.93	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$320,003.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$168,800.00	0.17%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	
	MILEND, INC	1	$167,000.00	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$167,456.48	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	2	$315,920.00	0.32%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$160,900.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$169,340.97	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	$169,739.44	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,377.36	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$335,358.97	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$307,150.00	0.31%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$156,538.85	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$313,588.11	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$479,800.00	0.48%	0	$0.00	
	NBKC BANK	1	$169,900.00	0.17%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$170,905.00	0.17%	0	$0.00	

	NEW YORK COMMUNITY BANK	1	$152,800.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$326,577.58	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$335,769.66	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$466,992.00	0.47%	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,829.49	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$166,250.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$330,829.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	2	$324,200.00	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$154,400.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$166,020.95	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,500.00	0.16%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$161,029.78	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$638,579.57	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,289.16	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$324,600.00	0.32%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,794.57	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$155,760.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$496,841.89	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$319,794.29	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$330,128.55	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$979,627.92	0.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,020.00	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$157,500.00	0.16%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,500.00	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$155,785.07	0.16%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$161,757.03	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,779.56	0.16%	0	$0.00	
	R P FUNDING INC	2	$306,900.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$165,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$632,342.43	0.63%	0	$0.00	
		1	$174,758.90	0.17%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$648,426.17	0.65%	0	$0.00
	ROYAL BANK	1	$158,400.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$174,750.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,253.00	0.15%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$168,750.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,180.73	0.17%	0	$0.00
	SANTANDER BANK, N.A	5	$808,673.69	0.81%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$501,214.52	0.5%	0	$0.00
	SECURITY STATE BANK	1	$152,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,500.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	3	$468,700.00	0.47%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$491,849.07	0.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$331,950.00	0.33%	0	$0.00
	SIRVA MORTGAGE, INC	1	$163,993.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$330,505.00	0.33%	0	$0.00
	SOFI LENDING CORP	2	$304,793.90	0.3%	0	$0.00
	SOUTH STATE BANK	2	$306,444.27	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$168,150.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$166,400.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$324,782.75	0.32%	0	$0.00
	STEARNS LENDING, LLC	6	$1,000,389.58	1%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,075.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$170,779.88	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$166,769.92	0.17%	0	$0.00
	SUMMIT FUNDING, INC	4	$653,100.00	0.65%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$169,281.81	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$489,984.53	0.49%	0	$0.00
	T. GRAHAM MORTGAGE, INC	1	$170,764.40	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$342,022.00	0.34%	0	$0.00
	TD BANK, N.A	1	$160,581.17	0.16%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNING CORPORATION	1	$172,886.81	0.17%	0	$0.00
		1	$154,187.27	0.15%	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
		THE CITIZENS BANK	1	$166,969.65	0.17%	0	$0.00
		THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$159,332.65	0.16%	0	$0.00
		THE MONEY SOURCE INC	1	$160,056.97	0.16%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$164,777.74	0.16%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$152,000.00	0.15%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$151,680.16	0.15%	0	$0.00
		THE TRUST BANK	1	$169,600.00	0.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.17%	0	$0.00
		TRI COUNTIES BANK	1	$173,000.00	0.17%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$170,910.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$478,098.08	0.48%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$160,374.92	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,485,160.21	3.48%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,835.01	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,785.83	0.16%	0	$0.00
		VANMAR LENDING	1	$170,779.88	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$343,000.00	0.34%	0	$0.00
		VERVE, A CREDIT UNION	1	$160,850.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$156,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$323,789.86	0.32%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$166,705.65	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$151,580.42	0.2%	0	$0.00
Total			**617**	**$100,011,306.89**	**100%**	**0**	**$0.00**
3140Q7VL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$40,000.00	0.08%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$53,602.70	0.11%	0	$0.00
		1ST UNIVERSITY CREDIT UNION	1	$66,236.30	0.13%	0	$0.00
		ABBEY CREDIT UNION INC	1	$84,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,161,941.07	2.32%	0	$0.00
		ACOPIA HOME LOANS	1	$69,108.87	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$69,350.00	0.14%	0	$0.00

	AFFILIATED BANK	2	$131,920.00	0.26%	0	$0.00	
	ALIVE CREDIT UNION	1	$81,892.02	0.16%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$74,898.98	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$152,751.87	0.31%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$56,260.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$255,146.26	0.51%	0	$0.00	
	AMERICAN BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORP	2	$158,682.76	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$183,985.74	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$43,068.21	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$83,387.53	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$74,649.31	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$82,885.65	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$827,062.08	1.65%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$78,292.87	0.16%	0	$0.00	
	AMERIS BANK	1	$75,100.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$79,090.88	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$58,807.26	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$67,512.96	0.13%	0	$0.00	
	ARVEST BANK	12	$760,758.01	1.52%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$66,500.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$234,778.31	0.47%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$66,913.76	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$127,555.00	0.26%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$96,807.65	0.19%	0	$0.00	
	AZURA CREDIT UNION	2	$128,650.00	0.26%	0	$0.00	
	BANCFIRST	1	$77,470.82	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$76,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$54,350.00	0.11%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$375,556.84	0.75%	0	$0.00	
	BANK SNB	1	$24,000.00	0.05%	0	$0.00	
	BANKIOWA	1	$39,500.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$138,787.96	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$139,848.33	0.28%	0	$0.00	
	BELL BANK	1	$72,000.00	0.14%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$76,500.00	0.15%	0	$0.00	
	BLOOMBANK	2	$121,948.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$66,700.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$101,774.79	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$79,800.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$49,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$57,950.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,910.00	0.16%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$72,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$60,016.30	0.12%	0	$0.00	
	CASON HOME LOANS	1	$80,613.65	0.16%	0	$0.00	
	CATALYST MORTGAGE (32557)	1	$67,908.41	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	2	$132,423.76	0.26%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$168,971.54	0.34%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$64,912.44	0.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$59,922.77	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$63,917.62	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$76,451.00	0.15%	0	$0.00	
	CHEMICAL BANK	10	$670,810.78	1.34%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$72,402.34	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$247,125.51	0.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$128,637.29	0.26%	0	$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$52,250.00	0.1%	0	$0.00	
	CITIBANK,N.A	2	$152,899.05	0.31%	0	$0.00	

	CITIZENS BANK	1	$64,910.45	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$83,200.00	0.17%	0	$0.00	
	CITY STATE BANK	2	$108,214.93	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$131,887.03	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$630,976.24	1.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$138,200.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$137,580.45	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$108,016.96	0.22%	0	$0.00	
	COLONY BANK	1	$54,150.00	0.11%	0	$0.00	
	COMERICA BANK	2	$87,125.98	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$290,741.32	0.58%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$77,493.08	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$58,125.00	0.12%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$81,846.60	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$274,415.46	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,018.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$56,513.99	0.11%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$54,647.70	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$508,623.27	1.02%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$62,968.85	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$301,695.29	0.6%	0	$0.00	
	D.L. EVANS BANK	1	$73,398.73	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$43,708.12	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,888.07	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$85,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$54,924.22	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$60,700.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$77,600.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,143.53	0.15%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$114,000.00	0.23%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$226,986.85	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$61,563.82	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$80,100.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$152,000.00	0.3%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$34,753.13	0.07%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$77,900.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$202,905.00	0.41%	0	$0.00	
	EVABANK	1	$61,655.00	0.12%	0	$0.00	
	EVANS BANK, N.A	1	$52,500.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$174,266.01	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$129,750.00	0.26%	0	$0.00	
	EXCHANGE STATE BANK	1	$37,500.00	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$59,919.18	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$2,212,505.07	4.42%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,138.84	0.1%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$76,500.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$189,600.00	0.38%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$50,000.00	0.1%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$68,709.40	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$473,000.37	0.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$354,111.57	0.71%	0	$0.00	
	FIRST BANK	1	$71,200.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$82,450.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$49,935.64	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,410.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,035.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$161,037.64	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$84,675.00	0.17%	0	$0.00	
		1	$71,401.32	0.14%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$67,920.00	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$55,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$172,675.00	0.35%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,896.68	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$195,350.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$675,851.95	1.35%	0	$0.00
	FIRSTBANK	2	$129,005.62	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$312,975.00	0.63%	0	$0.00
	FLINT COMMUNITY BANK	1	$78,743.78	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$65,000.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$33,927.14	0.07%	0	$0.00
	FRANKLIN LOAN CENTER	1	$74,844.58	0.15%	0	$0.00
	FULTON BANK, N.A	1	$78,500.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$163,149.39	0.33%	0	$0.00
	GECU	1	$79,432.86	0.16%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$74,796.81	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$72,680.36	0.15%	0	$0.00
	GMFS, LLC	1	$73,600.00	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$74,549.93	0.15%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$68,924.12	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$80,438.67	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$60,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$84,750.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$641,465.49	1.28%	0	$0.00
	GUARANTY FEDERAL	1	$42,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	34	$2,312,838.77	4.62%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$78,750.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	4	$261,526.69	0.52%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$83,000.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$616,807.54	1.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$459,145.99	0.92%	0	$0.00
		2	$152,500.00	0.3%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$71,158.29	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$69,907.82	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$84,496.02	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$84,400.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$75,585.18	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$61,750.00	0.12%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$75,902.17	0.15%	0	$0.00
	HOMETRUST BANK	1	$75,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$45,000.00	0.09%	0	$0.00
	HOMEWISE	1	$80,000.00	0.16%	0	$0.00
	HONOR CREDIT UNION	2	$132,250.00	0.26%	0	$0.00
	HORIZON BANK	1	$84,875.00	0.17%	0	$0.00
	HOUGHTON STATE BANK	1	$48,300.00	0.1%	0	$0.00
	I3 LENDING INC	1	$71,907.32	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$131,770.07	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$43,694.44	0.09%	0	$0.00
	ILLINOIS BANK & TRUST	2	$155,052.00	0.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$72,800.00	0.15%	0	$0.00
	INDEPENDENT BANK	9	$590,600.00	1.18%	0	$0.00
	INSPIRE FEDERAL CREDIT UNION	1	$81,745.25	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$83,220.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$74,898.98	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$40,000.00	0.08%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$55,027.33	0.11%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$82,391.36	0.16%	0	$0.00
	KALSEE CREDIT UNION	1	$71,780.00	0.14%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$116,368.57	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$205,929.10	0.41%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	14	$953,894.18	1.91%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$79,889.78	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$81,431.13	0.16%	0	$0.00

	LAFAYETTE AMBASSADOR BANK	1	$56,050.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$82,600.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$98,202.28	0.2%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$70,400.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$69,653.90	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$221,400.00	0.44%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$67,548.88	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$43,940.73	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$71,885.47	0.14%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$49,931.11	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$71,000.81	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$162,210.00	0.32%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$72,106.92	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$79,200.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$40,445.45	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$65,500.00	0.13%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$75,660.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$254,697.00	0.51%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$81,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$69,700.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$82,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$58,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$73,119.97	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$78,691.24	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,784.08	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$80,888.41	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$68,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$177,900.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$55,852.24	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$209,600.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$64,650.00	0.13%	0	$0.00	
	NBKC BANK	3	$232,380.00	0.46%	1	$65,251.73	
	NEIGHBORHOOD FINANCE CORPORATION	2	$153,855.78	0.31%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$77,093.64	0.15%	0	$0.00	

	NEST HOME LENDING, LLC	1	$79,894.65	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$155,920.00	0.31%	0	$0.00	
	NEW GENERATIONS FEDERAL CREDIT UNION	1	$48,735.74	0.1%	0	$0.00	
	NEXBANK SSB	1	$59,097.17	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$52,800.00	0.11%	0	$0.00	
	NOBLEBANK AND TRUST	1	$63,518.14	0.13%	0	$0.00	
	NOIC, INC	1	$75,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$119,699.24	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$149,889.78	0.3%	0	$0.00	
	NTFN, INC	2	$158,100.00	0.32%	0	$0.00	
	NUDGE FUNDING, LLC	1	$57,524.15	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$67,200.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$75,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$155,750.00	0.31%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$84,162.46	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$144,463.80	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$79,892.24	0.16%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$46,075.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$79,000.00	0.16%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$71,403.69	0.14%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$51,931.52	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$60,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$223,580.98	0.45%	0	$0.00	
	PERL MORTGAGE, INC	1	$66,827.19	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$127,230.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC	1	$58,312.92	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$58,294.53	0.12%	0	$0.00	
	PINNACLE BANK	1	$58,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$246,004.73	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$50,130.84	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$105,505.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$73,150.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$209,969.00	0.42%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$67,000.00	0.13%	0	$0.00	

	PRIME MORTGAGE LLC	1	$85,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$147,385.00	0.29%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$43,200.00	0.09%	0	$0.00	
	PROSPERA CREDIT UNION	1	$77,789.23	0.16%	0	$0.00	
	R P FUNDING INC	1	$81,800.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$50,000.00	0.1%	0	$0.00	
	RENASANT BANK	6	$322,794.17	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$155,884.27	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$273,660.29	0.55%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,867.09	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$62,417.70	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$80,000.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$59,917.34	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$42,500.00	0.08%	0	$0.00	
	ROYAL BANK	1	$52,500.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$72,554.33	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$880,010.00	1.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$683,995.00	1.37%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$130,469.89	0.26%	0	$0.00	
	SANTANDER BANK, N.A	5	$335,819.67	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$352,010.48	0.7%	0	$0.00	
	SENTE MORTGAGE, INC	1	$83,420.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST COMPANY	1	$40,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$84,000.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$85,000.00	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$60,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$216,500.00	0.43%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$67,000.00	0.13%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$34,920.00	0.07%	0	$0.00	
	SKYWARD CREDIT UNION	1	$69,550.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$74,513.58	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$41,250.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$37,050.00	0.07%	0	$0.00	

	SOUTH ATLANTIC BANK	1	$79,023.15	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$79,500.00	0.16%	0	$0.00	
	SOUTHEAST BANK	1	$60,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$67,500.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,535.69	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$65,435.09	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$135,250.00	0.27%	0	$0.00	
	STARK FEDERAL CREDIT UNION	2	$155,845.58	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$213,994.26	0.43%	0	$0.00	
	STATEWIDE MORTGAGE	2	$147,850.00	0.3%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$45,600.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$63,831.12	0.13%	0	$0.00	
	STEARNS LENDING, LLC	5	$340,463.94	0.68%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$70,400.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC / BROWN	1	$81,474.43	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$82,688.47	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,907.32	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$250,291.19	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$82,527.00	0.17%	0	$0.00	
	TD BANK, N.A	1	$84,000.00	0.17%	0	$0.00	
	TEXAS BANK	1	$82,785.18	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,400.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$84,366.80	0.17%	0	$0.00	
	THE CITIZENS BANK	1	$73,904.75	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$83,277.25	0.17%	0	$0.00	
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$60,300.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,307.14	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$68,000.00	0.14%	0	$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$73,530.22	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$116,594.46	0.23%	0	$0.00	
	TRADITIONS BANK	1	$64,559.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$77,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$121,269.27	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$62,855.00	0.13%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$44,352.40	0.09%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$220,558.99	0.44%	0	$0.00	
		UNITED BANK	1	$69,000.00	0.14%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,440.00	0.1%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$69,405.70	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,262,983.09	2.53%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$79,889.78	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$212,797.28	0.43%	0	$0.00	
		VANMAR LENDING	1	$71,250.00	0.14%	0	$0.00	
		VERVE, A CREDIT UNION	1	$74,903.46	0.15%	0	$0.00	
		VIBRANT CREDIT UNION	2	$129,205.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$59,500.00	0.12%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$66,038.65	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$207,819.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$117,340.18	0.23%	0	$0.00	
		WESBANCO BANK, INC	1	$83,010.47	0.17%	0	$0.00	
		WEST GATE BANK	1	$64,909.78	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$74,792.60	0.15%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$64,311.27	0.13%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$79,650.00	0.16%	0	$0.00	
Total			**746**	**$50,012,060.40**	**100%**	**1**	**$65,251.73**	
3140Q7VM6		1ST SECURITY BANK OF WASHINGTON	1	$268,453.99	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$285,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$635,181.32	0.25%	0	$0.00	
		ACG FUNDING INC	1	$387,477.35	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$504,000.00	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$409,447.72	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	1	$342,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$208,800.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$300,000.00	0.12%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,038,212.35	0.42%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$307,594.41	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$619,194.95	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	$209,710.68	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$315,000.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$561,808.36	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,307,720.51	0.92%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$332,541.22	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,380.33	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$645,776.93	0.26%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$216,720.67	0.09%	0	$0.00	
	AMERIS BANK	1	$268,054.51	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$568,290.88	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$759,100.00	0.3%	0	$0.00	
	ARVEST BANK	3	$829,100.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$332,000.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$212,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$233,691.86	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$235,489.49	0.09%	0	$0.00	
	ATLANTIS MORTGAGE CO	1	$209,723.46	0.08%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$221,500.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,349,141.00	0.54%	0	$0.00	
	BANK OF ENGLAND	1	$254,664.20	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$199,730.60	0.08%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$229,703.94	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$826,327.23	0.33%	0	$0.00	
	BANNER BANK	2	$609,675.37	0.24%	0	$0.00	

	BAXTER CREDIT UNION	2	$604,667.37	0.24%	0	$0.00	
	BAY EQUITY LLC	4	$1,184,606.29	0.47%	0	$0.00	
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$454,638.08	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$340,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$492,341.15	0.2%	0	$0.00	
	BOKF NA DBA MOBANK	1	$247,016.82	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$310,799.42	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,568,143.54	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,808,786.54	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,565,419.36	1.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$382,791.00	0.15%	0	$0.00	
	BTC BANK	1	$210,715.78	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$554,223.97	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$470,458.57	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,361,150.18	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,273,940.93	0.51%	0	$0.00	
	CARROLLTON BANK	1	$208,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,541,171.93	0.62%	0	$0.00	
	CENDERA FUNDING, INC	2	$525,397.56	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$260,310.50	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$215,713.44	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$248,000.00	0.1%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$346,860.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$819,009.42	0.33%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$267,946.59	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,315,258.61	0.53%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$217,074.37	0.09%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$305,197.57	0.12%	0	$0.00	
	CITIZENS BANK	1	$314,100.00	0.13%	0	$0.00	
	CITYWIDE BANKS	1	$329,075.86	0.13%	0	$0.00	
	CLARA LENDING CO	1	$224,696.92	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,286,761.83	0.51%	0	$0.00	
	CMG MORTGAGE, INC	1	$220,216.16	0.09%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,698,047.12	1.88%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$231,680.37	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$444,703.65	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$325,500.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$218,698.28	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	COVENTRY CREDIT UNION	1	$257,444.82	0.1%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$371,598.77	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE ,INC	1	$207,732.26	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$818,435.65	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,300.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,800.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,131.67	0.12%	0	$0.00	
	DIME BANK	1	$301,211.78	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$401,957.83	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$834,059.59	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$419,446.92	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,070,668.02	0.43%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,409,353.72	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$743,830.91	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,977,218.68	0.79%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.13%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$309,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$930,200.00	0.37%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$424,000.00	0.17%	0	$0.00	

	F & M BANK	1	$302,200.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$575,200.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,312,648.52	2.53%	1	$459,527.72	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$272,639.85	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$361,640.00	0.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$217,664.19	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,666,167.02	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$258,067.38	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$12,484,034.74	5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,685,659.91	0.67%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$225,962.05	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$555,400.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$509,384.36	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$614,725.85	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,432,427.16	0.97%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$259,657.62	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$805,110.51	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$291,424.39	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$342,600.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,668,314.24	0.67%	0	$0.00	
	FIRSTBANK	2	$549,000.00	0.22%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$314,400.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$460,861.20	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$3,753,094.58	1.5%	0	$0.00	
	GEO-CORP, INC	1	$356,250.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$411,445.02	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$228,505.48	0.09%	0	$0.00	

	GMFS, LLC	5	$1,542,429.93	0.62%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,047,500.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$345,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC FUNDING GROUP, A CA	1	$200,729.25	0.08%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$474,340.68	0.19%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$267,655.03	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$308,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,585.19	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$11,298,198.92	4.52%	0	$0.00	
	HALL FINANCIAL GROUP	1	$210,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$423,541.53	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	1	$564,000.00	0.23%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$539,304.90	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$225,000.00	0.09%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$337,055.57	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,762,335.75	1.51%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$411,069.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$9,183,592.09	3.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$230,681.74	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$664,500.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$287,920.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$247,920.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$666,535.33	0.27%	0	$0.00	
	HOMESTREET BANK	15	$4,388,315.07	1.76%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$432,934.83	0.17%	0	$0.00	
	HOMEWISE	2	$426,400.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$950,675.42	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$566,336.10	0.23%	0	$0.00	

	ILLINOIS STATE CREDIT UNION	1	$424,000.00	0.17%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$335,299.74	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$415,800.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$420,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,331,750.00	0.53%	0	$0.00	
	JMAC LENDING, INC	2	$979,697.16	0.39%	0	$0.00	
	K PACIFIC GROUP	1	$305,606.10	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$968,401.82	0.39%	0	$0.00	
	KIRKPATRICK BANK	1	$297,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$233,698.79	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$203,731.36	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$385,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,642,974.13	0.66%	0	$0.00	
	LEADER BANK N.A	1	$423,428.86	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,499,193.35	0.6%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$405,000.00	0.16%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$424,100.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$632,640.67	0.25%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$303,750.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$399,461.19	0.16%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$399,448.91	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$274,629.57	0.11%	0	$0.00	
	MAC5 MORTGAGE INC	1	$241,500.00	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$265,000.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$679,583.35	0.27%	0	$0.00	
	MCCLAIN BANK	1	$347,552.04	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$564,000.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,257,618.12	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$313,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$395,000.00	0.16%	0	$0.00	
	MOBILITY CREDIT UNION	1	$322,654.85	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	$633,368.46	0.25%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$603,741.82	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$586,119.55	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$512,512.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$226,687.65	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$935,527.00	0.37%	0	$0.00	
	MSA MORTGAGE LLC	2	$912,212.52	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	3	$788,852.48	0.32%	0	$0.00	
	MUTUALONE BANK	1	$325,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,588,867.87	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$327,577.79	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$745,495.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$246,667.29	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	10	$2,812,946.41	1.13%	0	$0.00	
	NBKC BANK	3	$759,186.79	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,000.00	0.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$260,464.29	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	3	$919,287.12	0.37%	0	$0.00	
	NMSI INC A CALIFORNIA A CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$423,528.73	0.17%	0	$0.00	
	NORTHPOINTE BANK	6	$2,263,598.77	0.91%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$423,441.65	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$414,000.00	0.17%	0	$0.00	
	NUVISION FCU	5	$1,449,000.00	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$263,706.12	0.11%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$279,631.28	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$489,562.88	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$325,760.60	0.13%	0	$0.00	
	ORIGIN BANK	1	$235,696.21	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$262,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$313,096.45	0.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,484,726.67	1.39%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,148,440.99	0.46%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$289,618.11	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,687,921.90	0.68%	0	$0.00	
	PHH HOME LOANS, LLC	1	$439,433.62	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$237,686.59	0.1%	0	$0.00	
	PINNACLE BANK	1	$231,920.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$694,100.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$863,653.65	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,995,130.84	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$540,037.92	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$383,006.34	0.15%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$255,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$236,023.79	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$405,000.00	0.16%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$560,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$481,355.30	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,430,802.22	0.57%	0	$0.00	
	PULTE MORTGAGE LLC	3	$926,753.90	0.37%	0	$0.00	
	RANLIFE, INC	1	$307,585.12	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$333,959.64	0.13%	0	$0.00	
	RCB BANK	2	$513,119.74	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$205,307.97	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$315,000.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$225,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$576,773.43	0.23%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$256,531.25	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$279,639.58	0.11%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$199,742.55	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$2,127,757.49	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$213,750.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$351,816.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,418,804.90	0.57%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,559,277.20	0.62%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$237,693.64	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$469,930.59	0.19%	0	$0.00	
	SECURITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,050.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$777,237.27	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,035,509.14	1.61%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$416,000.00	0.17%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,447,417.95	0.58%	0	$0.00	
	SOFI LENDING CORP	2	$548,091.78	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$216,804.16	0.09%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$336,000.00	0.13%	0	$0.00	
	ST FIN CORP	1	$549,308.02	0.22%	0	$0.00	
	ST.MARY'S BANK	2	$537,445.65	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$310,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$387,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$205,722.51	0.08%	0	$0.00	
	STATE SAVINGS BANK	1	$404,442.02	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$423,277.07	0.17%	0	$0.00	
	STEARNS LENDING, LLC	30	$10,185,320.88	4.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$199,742.55	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$704,427.42	0.28%	0	$0.00	
	TAMPA BAY FEDERAL CRE	1	$219,716.81	0.09%	0	$0.00	
	TD BANK, N.A	2	$491,866.04	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$423,515.70	0.17%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$591,470.10	0.24%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$287,620.75	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$299,594.98	0.12%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	THE UNION BANK	1	$248,672.10	0.1%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$374,471.23	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$233,691.30	0.09%	0	$0.00	

		TRAVIS CREDIT UNION	1	$393,500.00	0.16%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$299,604.94	0.12%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$297,600.00	0.12%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,738,403.77	0.7%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$344,500.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$7,199,149.46	2.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$530,193.07	0.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$287,612.06	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$631,200.00	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,495.19	0.09%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$237,664.43	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	$219,710.29	0.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$354,532.52	0.14%	0	$0.00
		WANIGAS CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$337,500.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$494,000.00	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$223,513.51	0.09%	0	$0.00
		WMS SERIES LLC	3	$896,933.48	0.36%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$522,000.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,997.63	0.15%	0	$0.00
		Unavailable	1	$490,000.00	0.2%	0	$0.00
Total			**799**	**$249,896,446.99**	**100%**	**1**	**$459,527.72**
3140Q7VN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$344,000.00	0.14%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$413,467.09	0.17%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$323,867.79	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$671,109.27	0.27%	0	$0.00
		ACE MORTGAGE, LLC	1	$262,276.67	0.1%	0	$0.00
		ACG FUNDING INC	1	$242,687.20	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$267,750.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$204,000.00	0.08%	0	$0.00

	ALL WESTERN MORTGAGE INC	1	$407,095.30	0.16%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$284,616.10	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$521,600.00	0.21%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$423,500.00	0.17%	0	$0.00	
	ALTERRA GROUP, LLC	5	$1,894,023.16	0.76%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$481,302.89	0.19%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$693,009.24	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$996,537.65	0.4%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$479,367.91	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,440,538.54	0.98%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$248,172.77	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$595,185.32	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$351,920.00	0.14%	0	$0.00	
	AMERIS BANK	1	$263,660.17	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$683,278.37	0.27%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$202,239.34	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$228,598.58	0.09%	0	$0.00	
	ARVEST BANK	1	$199,742.55	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,679.74	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$338,044.03	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,710.29	0.09%	0	$0.00	
	BANKSTAR FINANCIAL	1	$309,572.91	0.12%	0	$0.00	
	BAY EQUITY LLC	6	$2,466,731.90	0.99%	0	$0.00	
	BAY EQUITY, LLC	1	$210,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$363,520.67	0.15%	0	$0.00	
	BEAM LENDING CORP	1	$255,000.00	0.1%	0	$0.00	
	BELL BANK	4	$966,960.45	0.39%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$218,911.35	0.09%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$199,736.63	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$319,751.58	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$309,582.43	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,076,871.57	0.43%	0	$0.00	
	BOFI FEDERAL BANK	2	$658,697.50	0.26%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$356,933.96	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$366,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$332,900.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,321,920.56	0.53%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$5,034,747.57	2.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,497,167.40	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,059,899.37	0.82%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,485,463.28	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$534,076.01	0.21%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$348,519.17	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$355,520.46	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$267,655.03	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$793,204.78	0.32%	0	$0.00	
	CHEMICAL BANK	2	$549,010.85	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$218,911.35	0.09%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$271,633.61	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$206,250.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	2	$448,694.79	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,300,904.64	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,534,577.65	2.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$431,705.40	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$734,275.00	0.29%	0	$0.00	
	COLONY MORTGAGE INC	1	$324,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,403,455.76	0.56%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$485,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$407,450.42	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$229,140.93	0.09%	0	$0.00	
		1	$217,810.77	0.09%	0	$0.00	

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	1	$258,300.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,342,014.35	0.54%	0	$0.00
	CSTONE MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,091,174.49	0.44%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$309,182.96	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$505,218.55	0.2%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$987,784.51	0.4%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$2,661,403.10	1.06%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,652,473.43	0.66%	0	$0.00
	EECU	1	$230,273.45	0.09%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$287,612.06	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,168,919.49	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$589,605.00	0.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,184,845.50	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,668,823.95	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$972,465.07	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,678,097.87	0.67%	0	$0.00
	EXCEL REALTY & MORTGAGE, INC	1	$363,509.68	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$565,113.19	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,649,000.03	3.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$360,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,273,293.62	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	23	$7,437,811.87	2.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,898,396.63	0.76%	0	$0.00
	FIRST BANK	3	$847,636.67	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,000.00	0.25%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$423,528.73	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$501,230.60	0.2%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$313,811.21	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$383,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$296,599.93	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$332,351.71	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$564,463.33	0.23%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$212,711.39	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$242,180.65	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$206,933.28	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$341,549.64	0.14%	0	$0.00	
	FIRST RELIANCE BANK	1	$424,100.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,656.30	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$966,456.31	0.39%	0	$0.00	
	FIRSTBANK	1	$233,750.00	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$625,674.99	0.25%	0	$0.00	
	FOCUS BANK	1	$253,258.39	0.1%	0	$0.00	
	FORWARD FINANICAL BANK	1	$206,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$271,633.61	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$290,500.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,601,767.27	1.04%	0	$0.00	
	GMFS, LLC	2	$523,412.60	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$279,622.83	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$314,085.84	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$263,145.06	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,972,093.67	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$9,771,701.79	3.91%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$520,430.89	0.21%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$382,883.55	0.15%	0	$0.00	
	HARBORONE BANK	1	$291,606.67	0.12%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$348,500.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,800.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	2	$527,775.66	0.21%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$279,639.58	0.11%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	8	$2,244,477.29	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,317,143.64	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,298,842.49	0.52%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$617,421.21	0.25%	0	$0.00	
	HOMESTREET BANK	12	$3,674,734.23	1.47%	0	$0.00	
	HOMEWISE	2	$502,400.00	0.2%	0	$0.00	
	HORIZON BANK	1	$260,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$723,124.62	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$325,560.87	0.13%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$202,726.55	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$277,000.00	0.11%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$369,523.72	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$384,118.50	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$226,400.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$344,535.28	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$899,679.36	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$215,715.56	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,842,980.34	1.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$783,480.07	0.31%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$421,171.00	0.17%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$323,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$404,308.89	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$207,035.86	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$736,117.26	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$715,797.42	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,821,907.61	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	2	$618,573.75	0.25%	0	$0.00	
	LEADER BANK N.A	4	$1,401,631.64	0.56%	1	$444,340.47	
	LEADERONE FINANCIAL CORPORATION	2	$609,173.58	0.24%	0	$0.00	
	LENDIA, INC	1	$216,750.00	0.09%	0	$0.00	
		1	$423,528.73	0.17%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	$245,276.58	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$305,578.41	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$304,013.59	0.12%	0	$0.00
	LONE STAR NATIONAL BANK	1	$320,986.04	0.13%	0	$0.00
	M/I FINANCIAL, LLC	3	$781,360.34	0.31%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$291,615.48	0.12%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$682,520.46	0.27%	0	$0.00
	MARIA DEVELOPMENT INC	1	$359,525.93	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00
	MB FINANCIAL BANK	1	$539,288.90	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$566,222.83	0.23%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$390,960.62	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,855,853.87	0.74%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$216,400.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$273,622.50	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$555,258.30	0.22%	0	$0.00
	MI CASITA MORTGAGE	1	$200,729.25	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$972,051.17	0.39%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$290,117.46	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$303,290.91	0.12%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$264,634.25	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$275,636.55	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$597,212.52	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$267,655.03	0.11%	0	$0.00
	MORTGAGENETWORK	1	$423,554.08	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$311,070.84	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$570,222.78	0.23%	0	$0.00
	MUFG UNION BANK, N.A	3	$934,353.71	0.37%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$351,536.47	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,663,491.39	0.67%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$326,250.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,395,247.71	0.56%	0	$0.00	
	NBKC BANK	2	$547,510.00	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$423,515.70	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$403,467.99	0.16%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$199,730.60	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$383,995.00	0.15%	0	$0.00	
	NEXT GEN MORTGAGE INC	1	$396,465.24	0.16%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$1,322,684.88	0.53%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$327,568.07	0.13%	0	$0.00	
	NORTHPOINTE BANK	6	$1,841,575.97	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,057,768.67	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	2	$603,213.15	0.24%	0	$0.00	
	ONE REPUBLIC, INC	2	$484,130.08	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$684,471.98	0.27%	0	$0.00	
	ORIGIN BANK	2	$621,366.67	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,316.32	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$740,751.77	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,593,542.17	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$221,581.13	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$307,603.53	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$336,556.22	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,164,966.86	0.87%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$359,504.02	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$389,497.99	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$229,683.12	0.09%	0	$0.00	
	PEOPLES BANK	1	$208,250.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,742.55	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,071,485.68	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$291,996.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	1	$240,000.00	0.1%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$734,250.00	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$217,604.62	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$227,200.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$326,579.07	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$325,051.55	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$546,958.96	0.22%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$404,466.67	0.16%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$399,461.19	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$790,800.09	0.32%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$199,730.59	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$633,678.04	0.25%	0	$0.00	
	PRIMEBANK	1	$251,652.81	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$369,251.94	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$392,000.00	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$348,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,356,633.28	0.54%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$234,497.76	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$1,028,347.89	0.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$215,709.04	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$239,676.72	0.1%	0	$0.00	
	RABOBANK, N.A	2	$565,244.10	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$227,000.00	0.09%	0	$0.00	
	RCB BANK	1	$247,946.91	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$913,301.74	0.37%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$373,008.16	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$628,171.70	0.25%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$567,252.03	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$327,577.79	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$295,610.21	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$325,150.86	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	7	$2,468,096.97	0.99%	0	$0.00	
		1	$214,441.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,048,303.59	0.82%	0	$0.00
	SANTANDER BANK, N.A	5	$1,778,347.19	0.71%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$474,683.12	0.19%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$579,247.79	0.23%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$295,500.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$688,855.84	0.28%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$499,317.13	0.2%	0	$0.00
	SENTE MORTGAGE, INC	2	$483,961.86	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,168,029.70	1.27%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$385,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,124,082.20	0.45%	0	$0.00
	SKYLINE HOME LOANS	2	$671,054.22	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$219,716.81	0.09%	0	$0.00
	SOUTH STATE BANK	3	$873,955.35	0.35%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$219,710.29	0.09%	0	$0.00
	ST. FIN CORP	1	$294,094.26	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$211,250.21	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	1	$228,691.54	0.09%	0	$0.00
	STEARNS LENDING INC	4	$1,213,891.68	0.49%	0	$0.00
	STEARNS LENDING, LLC	33	$10,179,180.03	4.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$205,395.00	0.08%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$474,888.45	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$209,729.69	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$274,879.24	0.11%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$209,723.46	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$242,576.81	0.1%	0	$0.00
	SYNERGEY ONE LENDING, INC, A CORPORATION	1	$240,183.30	0.1%	0	$0.00
	TBA CREDIT UNION	1	$329,545.35	0.13%	0	$0.00
	TD BANK, N.A	2	$513,470.05	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$1,086,015.70	0.43%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$259,665.32	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$214,910.12	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	$264,634.90	0.11%	0	$0.00

	SERVICES					
	THE MORTGAGE SOURCE, INC	1	$254,579.31	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,730.60	0.08%	0	$0.00
	THE PARK BANK	1	$267,642.25	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$214,922.99	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$399,650.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$216,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$362,400.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,665.21	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$206,521.44	0.08%	0	$0.00
	UMPQUA BANK	1	$568,004.47	0.23%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$227,600.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,193.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$396,477.21	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	$352,274.84	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,296,026.22	2.52%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$714,202.65	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$653,158.16	0.26%	0	$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	$215,709.04	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$322,890.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$203,223.07	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$293,932.42	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$1,002,737.51	0.4%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$290,400.00	0.12%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$249,670.79	0.1%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$309,572.91	0.12%	0	$0.00
	VENTURE BANK	1	$424,100.00	0.17%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$206,034.44	0.08%	0	$0.00

		VERVE, A CREDIT UNION	1	$271,633.61	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$424,100.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$247,665.94	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$423,526.14	0.17%	0	$0.00
		WEI MORTGAGE, LLC	1	$399,960.52	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$577,216.63	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	1	$474,388.56	0.19%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$601,600.00	0.24%	0	$0.00
		WESTERN NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,673.42	0.1%	0	$0.00
		WISCONSIN RIVER BANK	1	$277,234.44	0.11%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$423,541.53	0.17%	0	$0.00
		Unavailable	2	$504,000.00	0.12%	0	$0.00
Total			**801**	**$249,967,696.68**	**100%**	**1**	**$444,340.47**
3140Q7VP9		ACADEMY MORTGAGE CORP	1	$113,924.99	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,167,430.81	2.33%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$111,055.00	0.22%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$121,350.60	0.24%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$118,533.16	0.24%	0	$0.00
		ALLY BANK	2	$233,925.00	0.47%	0	$0.00
		ALTERRA GROUP, LLC	2	$233,705.60	0.47%	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,853.24	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$244,871.51	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$117,500.00	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$232,163.77	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$240,175.00	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$232,107.61	0.46%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$234,450.59	0.47%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,849.02	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$121,107.65	0.24%	0	$0.00

	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	$122,345.88	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$688,354.42	1.37%	0	$0.00	
	AMERIS BANK	1	$115,069.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$223,862.29	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,600.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$116,000.00	0.23%	0	$0.00	
	ARVEST BANK	2	$235,899.53	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$122,400.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$229,364.22	0.46%	0	$0.00	
	BANK OF WASHINGTON	1	$122,978.78	0.25%	0	$0.00	
	BANK SNB	1	$118,400.00	0.24%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	2	$237,429.96	0.47%	0	$0.00	
	BAY EQUITY, LLC	1	$117,000.00	0.23%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$117,608.51	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$110,057.72	0.22%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$115,607.78	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$119,852.45	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,858.60	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$231,103.74	0.46%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$124,849.80	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,250.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.22%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$124,842.73	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,724.02	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,733.00	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$351,987.48	0.7%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$123,445.05	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$236,326.08	0.47%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,863.51	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,846.30	0.25%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	$111,409.65	0.22%	0	$0.00	
	CHEMICAL BANK	1	$121,721.66	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$588,865.73	1.17%	0	$0.00	
	CHOICE LENDING CORP	1	$114,861.83	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$119,855.81	0.24%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$114,950.00	0.23%	0	$0.00	
	CLM MORTGAGE, LLC	1	$124,950.00	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$226,102.53	0.45%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,896.42	0.25%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$114,615.28	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$235,601.53	0.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$365,732.00	0.73%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$111,862.29	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$364,554.54	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$123,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,851.21	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$243,405.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$111,200.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$116,646.49	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$113,000.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$123,744.12	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$345,540.00	0.69%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$114,286.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$114,660.19	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$578,785.06	1.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$121,450.48	0.24%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$121,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,420,574.56	2.83%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$116,756.60	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$229,758.94	0.46%	0	$0.00	
		4	$462,846.26	0.92%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	2	$242,558.11	0.48%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00
	FIRST BANK	1	$115,878.93	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$351,071.19	0.7%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$232,754.29	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$239,200.00	0.48%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$123,687.37	0.25%	0	$0.00
	FIRST INTERSTATE BANK	3	$362,260.09	0.72%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$121,746.14	0.24%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$111,858.89	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$345,964.83	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$242,696.70	0.48%	0	$0.00
	FIRSTBANK	3	$355,352.45	0.71%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,176.07	0.47%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,114.59	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$123,758.15	0.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$109,392.91	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$124,000.00	0.25%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$246,153.48	0.49%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,650.05	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,459.59	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,862.29	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$702,108.41	1.4%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	2	$234,180.84	0.47%	0	$0.00
	HALL FINANCIAL GROUP	1	$125,000.00	0.25%	0	$0.00
	HARBUR HOLDINGS LLC	1	$119,201.70	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$224,109.40	0.45%	0	$0.00
		1	$121,350.60	0.24%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR					
	HIGHTECHLENDING, INC	1	$125,000.00	0.25%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$125,000.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$240,461.70	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,086,933.31	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,112.35	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$591,049.28	1.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00
	HORIZON BANK	1	$124,600.00	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$353,266.71	0.7%	0	$0.00
	INLANTA MORTGAGE, INC	1	$113,457.08	0.23%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$122,352.81	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,596.56	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,267.35	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,452.04	0.23%	0	$0.00
	JARL ENTERPRISES LLC	1	$119,849.02	0.24%	0	$0.00
	KENTLAND BANK	1	$123,861.06	0.25%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,537,807.39	3.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$122,352.81	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$115,500.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$246,709.41	0.49%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$364,048.78	0.73%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$116,800.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$690,352.89	1.38%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$119,711.02	0.24%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$111,865.43	0.22%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$115,857.37	0.23%	0	$0.00
	LIBERY SAVINGS BANK	1	$120,400.00	0.24%	0	$0.00
	LOAN SIMPLE, INC	2	$225,850.00	0.45%	0	$0.00

	MAGNOLIA BANK, INC	1	$112,500.00	0.22%	0	$0.00	
	MANN MORTGAGE LLC	1	$116,852.80	0.23%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$122,249.50	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$111,659.94	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$230,362.17	0.46%	1	$110,839.14	
	MID AMERICA MORTGAGE, INC	1	$123,597.83	0.25%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$231,900.00	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$124,900.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,685.04	0.23%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$123,851.01	0.25%	0	$0.00	
	MORTGAGE RESOURCE PLUS, INC	1	$120,750.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$124,474.76	0.25%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$118,652.63	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$349,472.92	0.7%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,555.55	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$115,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$110,161.23	0.22%	0	$0.00	
	NETWORK FUNDING, LP	2	$237,551.18	0.47%	0	$0.00	
	NEXBANK SSB	1	$113,107.51	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$119,356.42	0.24%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$119,527.75	0.24%	0	$0.00	
	NORTHPOINTE BANK	3	$344,049.28	0.69%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$238,006.11	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,129.51	0.71%	0	$0.00	
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$119,849.02	0.24%	0	$0.00	
	NTFN INC., A CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$118,360.87	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	2	$235,108.76	0.47%	0	$0.00	
	ORRSTOWN BANK	3	$350,110.87	0.7%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$236,514.51	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$722,675.89	1.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$122,848.76	0.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$113,600.00	0.23%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$121,849.99	0.24%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$111,785.52	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$123,604.72	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$230,052.45	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$123,363.18	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$350,218.86	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$351,037.30	0.7%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$114,262.55	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,291.77	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$123,594.30	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,250.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$234,825.85	0.47%	0	$0.00	
	R P FUNDING INC	6	$724,118.58	1.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$236,716.29	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$113,460.32	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$119,697.44	0.24%	0	$0.00	
	RESMAC, INC	1	$112,000.00	0.22%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$115,860.62	0.23%	0	$0.00	
	RGBW, INC. - COR	1	$121,350.60	0.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$123,851.15	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$709,249.49	1.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$120,648.02	0.24%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$112,527.86	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$579,247.57	1.16%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$122,249.50	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,463.84	0.49%	0	$0.00	
	SIMPLE MORTGAGE	1	$110,360.98	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$119,500.00	0.24%	0	$0.00	
	SKYLINE HOME LOANS	1	$119,852.45	0.24%	0	$0.00	

		SOFI MORTGAGE, LLC	1	$111,609.39	0.22%	0	$0.00
		SOUTH STATE BANK	1	$115,707.54	0.23%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA	1	$119,849.02	0.24%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$231,063.27	0.46%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$114,860.54	0.23%	0	$0.00
		STANDARD MORTGAGE CORP	1	$118,204.26	0.24%	0	$0.00
		STEARNS LENDING INC	1	$123,200.00	0.25%	0	$0.00
		STEARNS LENDING, LLC	8	$928,455.12	1.85%	0	$0.00
		STIFEL BANK AND TRUST	1	$111,520.00	0.22%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$119,267.17	0.24%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$237,707.36	0.47%	0	$0.00
		SUMMIT CREDIT UNION	1	$110,928.43	0.22%	0	$0.00
		SUMMIT FUNDING, INC	2	$244,862.36	0.49%	0	$0.00
		SW MORTGAGE GROUP, LLC	2	$232,349.02	0.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$475,836.92	0.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$120,840.00	0.24%	0	$0.00
		THOMAS LENDING LLC	1	$113,117.04	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$243,000.00	0.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$119,549.40	0.24%	0	$0.00
		TRUWEST CREDIT UNION	1	$123,793.89	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$361,052.14	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,996,019.66	3.98%	0	$0.00
		VERVE, A CREDIT UNION	1	$114,803.66	0.23%	0	$0.00
		VETERANS UNITED HOME LOANS	1	$124,350.41	0.25%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$111,812.35	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$121,447.01	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$235,892.22	0.47%	0	$0.00
		WHEATLAND BANK	1	$113,320.07	0.23%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$111,736.44	0.22%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$119,704.30	0.24%	0	$0.00
		WYOMING COMMUNITY BANK	1	$120,648.02	0.25%	0	$0.00
Total			**425**	**$50,118,130.05**	**100%**	**1**	**$110,839.14**
3140Q7VQ7		ACADEMY MORTGAGE CORPORATION	5	$780,080.00	1.94%	0	$0.00
		AFFORDABLE LENDING GROUP	1	$152,500.00	0.38%	0	$0.00
			2	$304,616.28	0.76%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$157,154.41	0.39%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$155,558.49	0.39%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	$170,720.00	0.42%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$166,000.00	0.41%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$169,000.00	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$495,047.08	1.23%	0	$0.00
	AMERIS BANK	1	$157,500.00	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$154,400.00	0.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$169,786.12	0.42%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$173,600.00	0.43%	0	$0.00
	ARVEST BANK	1	$157,250.00	0.39%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$172,000.00	0.43%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$166,290.52	0.41%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.43%	0	$0.00
	BANK 34	1	$167,184.40	0.42%	0	$0.00
	BANK OF ENGLAND	1	$169,600.00	0.42%	0	$0.00
	BAY EQUITY, LLC	1	$157,500.00	0.39%	0	$0.00
	BEAM LENDING CORPORATION	2	$322,103.46	0.8%	0	$0.00
	BOFI FEDERAL BANK	1	$168,750.00	0.42%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,795.73	0.42%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$152,900.00	0.38%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$471,406.16	1.17%	0	$0.00
	BROKER SOLUTIONS INC	2	$326,000.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$488,643.51	1.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$160,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE	2	$313,709.63	0.78%	0	$0.00

	SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	1	$158,250.00	0.39%	0	$0.00
	CBC NATIONAL BANK	1	$165,840.84	0.41%	0	$0.00
	CENDERA FUNDING, INC	2	$346,750.00	0.86%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$172,282.97	0.43%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	4	$640,000.00	1.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,764.20	0.41%	0	$0.00
	CMG MORTGAGE INC	1	$166,984.33	0.42%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,718.80	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$500,206.32	1.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,594.08	0.4%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$155,803.73	0.39%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$167,200.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$347,077.24	0.86%	0	$0.00
	CREDIT UNION OF TEXAS	1	$157,801.22	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$488,400.00	1.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$161,250.00	0.4%	0	$0.00
	EECU	2	$337,387.17	0.84%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$172,500.00	0.43%	0	$0.00
	ENTEGRA BANK	1	$151,200.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$174,117.91	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,542.51	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$159,403.76	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$816,157.45	2.03%	0	$0.00
	EVOLVE BANK & TRUST	1	$169,391.46	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,581,534.37	3.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$173,100.00	0.43%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$171,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	1	$167,798.14	0.42%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$158,110.00	0.39%	0	$0.00

	FIRST DIRECT LENDING LLC	1	$159,807.76	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$168,000.00	0.42%	0	$0.00	
	FIRST HOME BANK	1	$159,820.72	0.4%	0	$0.00	
	FIRST NEBRASKA BANK	1	$163,593.92	0.41%	0	$0.00	
	FIRSTBANK	1	$163,792.84	0.41%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$158,200.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$167,462.55	0.42%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$159,816.47	0.4%	0	$0.00	
	GMFS, LLC	1	$170,720.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,500.00	0.43%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$162,750.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$472,995.88	1.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$156,811.36	0.39%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$162,713.71	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$150,800.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$653,118.40	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,000.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$173,051.28	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$992,086.71	2.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$168,750.00	0.42%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$320,168.58	0.8%	0	$0.00	
	HONOR BANK	1	$160,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$165,300.00	0.41%	0	$0.00	
	IXONIA BANK	1	$169,849.86	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$163,920.00	0.41%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,467,125.63	3.65%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$152,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$311,512.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	1	$158,405.73	0.39%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$173,893.94	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$312,296.81	0.78%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$156,363.03	0.39%	0	$0.00	
		1	$153,413.17	0.38%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION					
	LOAN SIMPLE, INC	1	$166,400.00	0.41%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$497,918.64	1.24%	0	$0.00
	MANN MORTGAGE, LLC	1	$159,988.04	0.4%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,000.00	0.4%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$157,210.87	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$327,651.63	0.82%	0	$0.00
	MORTGAGE NETWORK, INC	1	$171,533.91	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,190.45	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$159,798.69	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$319,817.04	0.8%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$155,800.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,632.14	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	1	$161,796.18	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$329,392.00	0.82%	0	$0.00
	NEXBANK SSB	2	$309,609.97	0.77%	0	$0.00
	NORTHPOINTE BANK	5	$790,110.23	1.97%	0	$0.00
	NTFN, INC	1	$153,810.65	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$159,158.00	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$169,600.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,220.00	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,816.47	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$160,500.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$157,406.22	0.39%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$156,942.29	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$322,839.63	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	3	$468,450.00	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$305,290.00	0.76%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$171,783.60	0.43%	0	$0.00
	R P FUNDING INC	1	$154,500.00	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$152,847.45	0.38%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$157,500.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$812,736.80	2.02%	0	$0.00

		RESMAC INC	1	$174,784.83	0.44%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$152,000.00	0.38%	0	$0.00	
		SHORE MORTGAGE	1	$171,478.89	0.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,100.00	1.21%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$152,639.97	0.38%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$168,000.00	0.42%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$166,250.00	0.41%	0	$0.00	
		SOUTHSIDE BANK	1	$158,149.78	0.39%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$161,926.99	0.4%	0	$0.00	
		STEARNS LENDING INC	1	$151,920.00	0.38%	0	$0.00	
		STEARNS LENDING, LLC	5	$824,950.00	2.05%	0	$0.00	
		SUMMIT FUNDING, INC	1	$156,800.00	0.39%	0	$0.00	
		TD BANK, N.A	1	$150,400.00	0.37%	0	$0.00	
		THE COLUMBIA BANK	1	$169,500.00	0.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$172,000.00	0.43%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$152,000.00	0.38%	0	$0.00	
		THE MORTGAGE COMPANY	1	$154,000.00	0.38%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$153,556.56	0.38%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$173,806.80	0.43%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,442.77	0.43%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,073.01	0.43%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$151,000.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,776,391.35	4.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,994.08	0.4%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.39%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,824.51	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$163,811.89	0.41%	0	$0.00	
Total			**248**	**$40,179,354.97**	**100%**	**0**	**$0.00**	
3140Q7VR5		1ST ALLIANCE MORTGAGE, LLC	1	$199,748.38	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$223,718.18	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$585,800.00	0.2%	0	$0.00	

	AFFILIATED BANK	1	$224,633.46	0.07%	0	$0.00	
	ALLY BANK CORP	1	$248,000.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	9	$3,150,302.33	1.05%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$206,706.47	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,301,410.50	0.43%	0	$0.00	
	AMERICAN BANK & TRUST	1	$210,400.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$395,535.08	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$213,337.36	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$484,214.74	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$492,743.38	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$409,119.11	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,876.01	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,090,230.83	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,856,879.47	0.62%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,696,959.09	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$607,615.50	0.2%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$706,110.49	0.24%	0	$0.00	
	AMERIS BANK	2	$672,359.39	0.22%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$199,754.08	0.07%	0	$0.00	
	ARVEST BANK	3	$759,200.00	0.25%	0	$0.00	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$236,708.59	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	$238,206.75	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$339,581.94	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,013,009.81	0.34%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$273,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,444,974.14	0.48%	0	$0.00	
	BANK OF ENGLAND	5	$1,920,602.56	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$423,578.54	0.14%	0	$0.00	
	BAY AREA CREDIT UNION	1	$209,347.72	0.07%	0	$0.00	
	BAY EQUITY LLC	14	$5,100,796.97	1.7%	0	$0.00	

	BEST CAPITAL FUNDING	1	$257,675.40	0.09%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$329,594.24	0.11%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$348,750.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$295,377.59	0.1%	0	$0.00	
	BOFI FEDERAL BANK	3	$928,687.98	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$345,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$235,703.08	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$525,351.57	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$487,399.96	0.16%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$256,676.66	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$311,250.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	14	$4,433,654.82	1.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,557,430.69	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,573,147.57	1.52%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$204,000.00	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$229,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$363,542.03	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	$3,974,666.13	1.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,416,427.40	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$2,683,043.92	0.89%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$261,270.87	0.09%	0	$0.00	
	CENTERSTATE BANK, N.A	1	$306,779.55	0.1%	0	$0.00	
	CENTRAL BANK	1	$280,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$314,603.68	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$503,626.21	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$457,030.23	0.15%	0	$0.00	
	CHOU TEAM REALTY, INC	1	$249,892.36	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$423,478.66	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$671,598.81	0.22%	0	$0.00	
	CITIZENS STATE BANK	1	$204,200.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,168,749.60	0.39%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,474,375.56	0.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$272,000.00	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$719,343.83	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$680,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$579,319.06	0.19%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$329,584.81	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$343,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$214,800.00	0.07%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$374,738.66	0.12%	0	$0.00	
	CONVERSE COUNTY BANK	1	$408,000.00	0.14%	0	$0.00	
	COUNTY BANK	1	$248,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$222,919.18	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,076,623.97	1.03%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,162,911.37	0.39%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$415,476.62	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$573,294.21	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$251,866.71	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$432,746.38	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$522,958.22	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	4	$1,224,634.51	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$280,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$247,695.06	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,350,191.92	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$311,049.06	0.1%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$319,597.40	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$297,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$2,910,730.71	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$766,854.44	0.26%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$249,300.09	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,451,623.27	0.48%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$229,217.81	0.08%	0	$0.00	
		3	$857,766.40	0.29%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC	2	$562,300.92	0.19%	0	$0.00
	EVERETT FINANCIAL INC	2	$457,434.87	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$328,096.08	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$423,566.42	0.14%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$284,649.42	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,005,133.51	0.67%	0	$0.00
	EVOLVE BANK & TRUST	2	$603,192.94	0.2%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$488,198.98	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,499,444.00	4.5%	1	$263,984.54
	FAMILY FIRST CREDIT UNION - GA	1	$229,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,679,294.33	0.56%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$207,738.30	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$331,610.22	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	37	$11,540,173.79	3.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$984,540.75	0.33%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$253,680.44	0.08%	0	$0.00
	FIRST BANK	1	$260,671.63	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$358,300.00	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$275,652.75	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,024,529.39	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$3,038,980.51	1.01%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$213,600.00	0.07%	0	$0.00
	FIRST DIRECT LENDING LLC	2	$611,240.08	0.2%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$663,455.25	0.22%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$219,723.21	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$246,664.27	0.08%	0	$0.00

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$394,546.98	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,716.91	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,150,006.89	0.38%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$479,449.42	0.16%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$337,075.38	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$252,800.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,065,034.27	0.69%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$206,250.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$268,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$315,611.45	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$201,757.29	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$244,199.37	0.08%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$242,604.39	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	
	GMFS, LLC	2	$640,293.41	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$204,745.73	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$291,640.96	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$345,175.06	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$226,500.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$671,460.68	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,649,417.58	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	42	$14,503,989.38	4.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$301,928.29	0.1%	0	$0.00	
	HARBORONE BANK	1	$258,400.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$227,719.66	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$207,744.25	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,851,989.65	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,463,991.18	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,312,158.59	0.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	19	$5,755,720.73	1.92%	0	$0.00	
	HOMESTREET BANK	8	$2,469,741.89	0.82%	0	$0.00	
	HORIZON BANK	1	$207,744.25	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	
		1	$221,152.74	0.07%	0	$0.00	

	INFINITE MORTGAGE SERVICES, LLC					
	INTERCAP LENDING INC	1	$276,000.00	0.09%	0	$0.00
	INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$258,674.14	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$202,400.00	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$228,481.44	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$211,245.87	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,509,670.90	0.5%	0	$0.00
	K PACIFIC GROUP	1	$272,614.39	0.09%	0	$0.00
	KARPE MORTGAGE, INC	1	$249,799.49	0.08%	0	$0.00
	KBHS HOME LOANS, LLC	2	$560,826.05	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$342,168.96	0.11%	0	$0.00
	KYLE CHRISTIAN CORPORATION	1	$418,472.84	0.14%	0	$0.00
	LADERA LENDING, INC	1	$273,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$447,692.24	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$214,735.64	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$848,327.35	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$291,844.93	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	7	$1,763,898.08	0.59%	0	$0.00
	LENDA, INC	1	$318,620.04	0.11%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$232,000.00	0.08%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$814,619.24	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$720,750.00	0.24%	0	$0.00
	LOAN SIMPLE, INC	1	$311,200.00	0.1%	0	$0.00
	LOANSTAR HOME LENDING	1	$217,244.65	0.07%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$416,487.26	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$310,001.48	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$423,590.42	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,377.00	0.22%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$366,548.75	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$215,728.24	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,463,991.45	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$689,303.20	0.23%	0	$0.00

	MIE FINANCIAL, INC	1	$423,566.42	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$235,100.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	$741,557.38	0.25%	0	$0.00	
	MORRIS BANK	2	$527,842.97	0.18%	0	$0.00	
	MORTGAGE HEAVEN	1	$489,397.51	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$214,735.64	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$259,672.89	0.09%	0	$0.00	
	MORTGAGE NOW, INC	1	$208,737.05	0.07%	0	$0.00	
	MORTGAGENETWORK	1	$347,002.80	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$339,590.80	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,757,124.62	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$423,478.66	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$539,917.85	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,151,045.84	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,567,845.40	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$647,700.66	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$272,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$2,405,442.64	0.8%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$635,591.78	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$423,500.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$202,156.80	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$363,700.00	0.12%	1	$359,988.22	
	NMSI INC A CALIFORNIA CORPORATION	1	$337,075.38	0.11%	0	$0.00	
	NOBLEBANK AND TRUST	1	$220,728.26	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$211,400.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	15	$4,537,480.70	1.51%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$467,625.37	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$209,735.79	0.07%	0	$0.00	
	NTFN, INC	1	$210,934.28	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$299,622.56	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,500,978.84	0.5%	0	$0.00	
	ON Q FINANCIAL, INC	1	$299,622.56	0.1%	0	$0.00	

	PACIFIC ONE LENDING	1	$394,125.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$398,709.15	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	23	$6,876,192.96	2.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,835,269.19	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$642,201.52	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,584,395.87	0.53%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$211,671.20	0.07%	0	$0.00	
	PEAK FINANCE COMPANY	1	$521,878.57	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$431,968.31	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$479,409.80	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$640,666.59	0.21%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$409,484.17	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$199,757.91	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$340,715.12	0.11%	0	$0.00	
	PIKE GREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$406,487.94	0.14%	0	$0.00	
	PINNACLE BANK, A SATE-CHARTERED TENNESSEE BANK	1	$399,496.74	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$363,552.43	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,638,051.74	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$4,353,484.68	1.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,660.64	0.09%	0	$0.00	
	PREFERRED LENDING GROUP	1	$415,726.30	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$278,656.94	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$231,708.11	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$460,939.16	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	$260,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$362,917.82	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,518,288.95	0.51%	0	$0.00	
	R P FUNDING INC	4	$1,021,582.53	0.34%	0	$0.00	
	RABOBANK, N.A	1	$280,896.15	0.09%	0	$0.00	

	RADIUS FINANCIAL GROUP INC	1	$279,655.72	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$271,657.79	0.09%	0	$0.00	
	RANLIFE, INC	1	$423,602.09	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$359,477.45	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$217,000.00	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,555,965.59	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$443,354.19	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$335,586.86	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$404,000.00	0.13%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$240,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$377,811.83	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	16	$4,350,515.86	1.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$251,690.15	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$529,500.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$468,136.38	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$385,014.99	0.13%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$389,600.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$595,556.59	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$265,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,771,181.45	0.59%	0	$0.00	
	SENTE MORTGAGE, INC	2	$470,100.09	0.16%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$215,728.24	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$458,885.11	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,464,346.93	1.82%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$671,500.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$673,802.52	0.22%	0	$0.00	
	SKYLINE HOME LOANS	5	$1,500,575.70	0.5%	0	$0.00	
	SOFI LENDING CORP	1	$424,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$613,752.84	0.2%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$259,694.75	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$250,000.00	0.08%	0	$0.00	
	ST. FIN CORP	1	$331,601.08	0.11%	0	$0.00	

	ST.MARY'S BANK	1	$267,812.50	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$305,382.89	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$551,557.13	0.18%	0	$0.00	
	STEARNS LENDING, LLC	43	$13,850,024.06	4.62%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,017,204.78	0.34%	0	$0.00	
	SUMMIT LENDING & REALTY DBA OF ALLEY LOANS, INC	1	$382,089.61	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$581,451.53	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$616,754.85	0.21%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$215,734.41	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$487,686.77	0.16%	0	$0.00	
	TD BANK, N.A	1	$371,931.47	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$466,850.98	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$254,087.19	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$284,649.57	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$259,672.89	0.09%	0	$0.00	
	TODAY'S MORTGAGE, LLC	1	$279,663.57	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$247,105.79	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$282,652.03	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$202,345.10	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$211,655.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$274,651.93	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$287,637.66	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,998,506.27	0.67%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$416,487.26	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$541,500.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$7,908,764.05	2.64%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$263,690.05	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$288,000.00	0.1%	0	$0.00	
	US MORTGAGELINE	1	$221,000.00	0.07%	0	$0.00	
	US MORTGAGES	2	$615,400.00	0.21%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$275,652.75	0.09%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$213,337.36	0.07%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION - COR	1	$286,155.76	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$306,252.21	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$289,643.42	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$482,991.57	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,107,159.17	0.7%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$309,859.66	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$199,748.38	0.07%	0	$0.00
		WMS SERIES LLC	1	$485,820.56	0.3%	0	$0.00
Total			**977**	**$300,000,042.43**	**100%**	**2**	**$623,972.76**
3140Q7VS3		1ST SECURITY BANK OF WASHINGTON	2	$609,600.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$481,600.00	0.19%	0	$0.00
		ADELO MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$274,612.52	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$424,000.00	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$274,000.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	2	$724,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$399,410.72	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$270,000.00	0.11%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$323,383.39	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$375,000.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$423,275.36	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,558.04	0.12%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.17%	0	$0.00
		APEX HOME LOANS, INC	1	$251,644.93	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,693.00	0.1%	0	$0.00
			1	$201,500.00	0.08%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION					
	ARROWHEAD CAPITAL CORPORATION	1	$266,950.00	0.11%	0	$0.00
	ARVEST BANK	4	$938,210.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$220,628.31	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$369,600.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$305,000.00	0.12%	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$300,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$748,285.00	0.3%	0	$0.00
	BANK OF DEERFIELD	1	$304,000.00	0.12%	0	$0.00
	BANK OF HAWAII RETAIL	2	$476,602.23	0.19%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00
	BANK OF ST ELIZABETH	1	$247,634.64	0.1%	0	$0.00
	BANKNEWPORT	2	$635,000.00	0.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$419,250.00	0.17%	0	$0.00
	BANNER BANK	1	$228,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	3	$1,123,700.00	0.45%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$202,707.52	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$249,900.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$223,125.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,579,725.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,007,090.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,277,519.97	0.91%	0	$0.00
	BUSEY BANK	1	$206,618.47	0.08%	0	$0.00
	CALATANTIC MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$398,596.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$323,850.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,264,500.00	0.91%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$424,100.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$272,000.00	0.11%	0	$0.00

	CENTRAL BANK OF ST. LOUIS	1	$356,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$498,374.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,006,749.73	0.4%	0	$0.00	
	CHEMICAL BANK	1	$239,661.84	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$344,513.90	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$216,075.00	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$424,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	2	$613,687.23	0.25%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	CITY LENDING INC	1	$304,000.00	0.12%	0	$0.00	
	CITYWIDE BANKS	2	$662,820.57	0.27%	0	$0.00	
	CMC HOME LENDING	1	$350,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	3	$870,250.00	0.35%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$570,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,279,934.97	2.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	COASTAL HERITAGE BANK	1	$377,067.96	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$312,000.00	0.12%	0	$0.00	
	COMMERCE BANK	2	$579,000.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$711,565.00	0.28%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$270,301.21	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,500.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$348,550.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$350,800.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,993,025.24	0.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$243,750.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$352,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$814,500.00	0.33%	0	$0.00	
	CSMC MORTGAGE	1	$405,000.00	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$201,600.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$325,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$284,498.57	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$334,206.48	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$239,200.00	0.1%	0	$0.00	
		1	$252,000.00	0.1%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	$358,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,475.21	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$566,000.00	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,288,869.43	0.92%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$524,618.20	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$260,100.00	0.1%	0	$0.00
	ENTEGRA BANK	2	$623,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$379,000.00	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$333,870.00	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$528,750.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$360,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$400,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$12,808,525.13	5.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$301,259.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$220,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,295,833.58	0.92%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$955,932.80	0.38%	0	$0.00
	FINANCE OF AMERICA LLC	15	$4,908,007.99	1.96%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,653,740.57	1.06%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$206,095.93	0.08%	0	$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	FIRST BANK	1	$282,000.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$277,150.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$767,413.86	0.31%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$315,534.47	0.13%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$254,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$355,875.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,697.06	0.09%	0	$0.00
	FIRST FINANCIAL BANK	1	$340,508.68	0.14%	0	$0.00

	FIRST INDEPENDENT BANK, A CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,001,169.73	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$206,109.18	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$335,200.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$364,000.00	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$230,365.22	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$244,700.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,339,920.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$954,820.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$213,000.00	0.09%	0	$0.00	
	FIRSTBANK	2	$666,729.00	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$259,155.98	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$207,693.58	0.08%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$424,100.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$207,393.58	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$797,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,148,750.00	0.46%	0	$0.00	
	GNB BANK	1	$260,000.00	0.1%	0	$0.00	
	GOLD COAST BANK	1	$205,600.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$207,107.78	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$420,000.00	0.17%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$621,561.62	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$230,400.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	GUARANTY FEDERAL	1	$385,843.27	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$222,500.00	0.09%	0	$0.00	
	GUARDIAN MORTAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	$301,750.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$253,800.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$319,549.12	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$9,577,287.21	3.83%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$205,696.51	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$316,700.00	0.13%	0	$0.00	
		1	$397,421.29	0.16%	0	$0.00	

	HAWAII STATE FEDERAL CREDIT UNION					
	HELENA COMMUNITY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$344,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$621,920.00	0.25%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$297,600.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$653,909.26	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,691,159.79	1.08%	0	$0.00
	HOME SAVINGS BANK	1	$424,100.00	0.17%	0	$0.00
	HOMEBANK	1	$205,600.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$8,909,250.33	3.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$350,000.00	0.14%	0	$0.00
	HOMEPLUS MORTGAGE	2	$664,480.51	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$243,900.00	0.1%	0	$0.00
	HOMESTREET BANK	2	$709,239.15	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00
	HORIZON BANK	1	$205,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,000.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$204,080.00	0.08%	0	$0.00
	INSPIRE HOME LOANS INC	1	$386,077.93	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,326.60	0.16%	0	$0.00
	INTERCAP LENDING INC	2	$671,980.81	0.27%	0	$0.00
	IQ CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,323,190.23	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$285,218.77	0.11%	0	$0.00
	JMAC LENDING, INC	1	$415,858.30	0.17%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$264,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$287,734.83	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$208,000.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,503,166.84	0.6%	0	$0.00
	LANDMARK CREDIT UNION	1	$272,100.00	0.11%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$255,200.00	0.1%	0	$0.00
	LEDYARD NATIONAL BANK	1	$308,000.00	0.12%	0	$0.00
	LEGENDS BANK	1	$203,000.00	0.08%	0	$0.00
		2	$671,600.00	0.27%	0	$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	2	$454,190.63	0.18%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	$375,470.22	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$238,654.68	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$575,521.00	0.23%	0	$0.00
	MAC5 MORTGAGE INC	1	$249,639.79	0.1%	0	$0.00
	MANSFIELD BANK	1	$333,000.00	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$282,592.24	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,999.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$699,558.04	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,174,534.00	0.47%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$540,972.00	0.22%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$212,985.76	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$283,500.00	0.11%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$284,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,000.00	0.12%	0	$0.00
	METRO CREDIT UNION	2	$524,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$242,857.33	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$692,500.00	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$623,705.36	0.25%	0	$0.00
	MIDWESTONE BANK	1	$424,100.00	0.17%	0	$0.00
	MILL CITY CREDIT UNION	1	$322,524.15	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$609,420.47	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$285,000.00	0.11%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$264,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$269,910.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$718,100.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$423,502.44	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$395,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$376,800.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,243,048.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$423,375.36	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	NBKC BANK	9	$2,891,900.00	1.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$388,800.00	0.16%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$422,403.99	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,700.00	0.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$227,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$324,804.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$424,000.00	0.17%	0	$0.00	
	NMSI INC	1	$423,375.36	0.17%	0	$0.00	
	NMSI, INC	1	$234,000.00	0.09%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	9	$2,887,964.84	1.16%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$228,750.00	0.09%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.00	
	NTFN, INC	1	$216,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$505,400.00	0.2%	0	$0.00	
	NUVISION FCU	2	$596,150.00	0.24%	0	$0.00	
	OCEANS MORTGAGE	1	$276,400.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	
	OMNI-FUND, INC	1	$399,523.53	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$685,000.00	0.27%	0	$0.00	
	ORIGIN BANK	2	$763,599.11	0.31%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$474,000.00	0.19%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$249,639.79	0.1%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$423,502.44	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,554,467.40	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,000.00	0.1%	0	$0.00	
	PARK BANK	1	$256,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,453,523.72	0.58%	0	$0.00	
	PEAK FINANCE COMPANY	1	$366,982.19	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$232,000.00	0.09%	0	$0.00	

	PEOPLES BANK - OAK HARBOR	1	$300,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,234,267.46	0.49%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$280,963.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$214,100.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$232,472.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,224,000.00	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$753,749.56	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,020,897.31	0.41%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$551,600.00	0.22%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	
	PREMIERBANK	1	$292,000.00	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$349,495.72	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$220,410.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$252,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,275,387.71	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$740,150.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$234,668.88	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	10	$2,992,184.19	1.2%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$340,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$364,500.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,800.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$950,948.92	0.38%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$202,707.52	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$327,527.41	0.13%	0	$0.00	
	RIVER BANK AND TRUST	1	$214,091.09	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,920.00	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$707,745.46	0.28%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$258,377.19	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$776,500.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	2	$554,820.21	0.22%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$220,973.98	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$249,639.79	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$507,185.33	0.2%	0	$0.00	
		2	$559,606.67	0.22%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,164.19	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$543,631.15	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$677,500.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$7,176,437.81	2.87%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$260,000.00	0.1%	0	$0.00
	SKYLINE HOME LOANS	2	$568,496.00	0.23%	0	$0.00
	SOFI LENDING CORP	3	$1,266,950.00	0.51%	0	$0.00
	SOUTH ATLANTIC BANK	1	$350,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	3	$1,064,395.95	0.43%	0	$0.00
	SPIRE CREDIT UNION	2	$467,310.54	0.19%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$650,500.00	0.26%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$234,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$711,576.07	0.28%	0	$0.00
	STEARNS LENDING, LLC	31	$11,986,773.51	4.8%	0	$0.00
	SUMMIT CREDIT UNION	3	$831,350.00	0.33%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	$412,000.00	0.16%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$424,100.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$674,100.00	0.27%	0	$0.00
	TD BANK, N.A	2	$805,650.21	0.32%	0	$0.00
	TECHE BANK AND TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	THE BANK OF NEW GLARUS	1	$424,100.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$277,500.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	1	$264,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$233,655.27	0.09%	0	$0.00
	THE MONEY SOURCE INC	1	$352,000.00	0.14%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$353,500.00	0.14%	0	$0.00
		1	$421,000.00	0.17%	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS					
		THE PARK BANK	1	$240,000.00	0.1%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$396,750.00	0.16%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$284,589.37	0.11%	0	$0.00
		THINK MUTUAL BANK	5	$1,255,300.00	0.5%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
		TIAA, FSB	1	$408,917.31	0.16%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,380.00	0.09%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$280,800.00	0.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$295,000.00	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	69	$22,281,448.51	8.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$468,000.00	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$320,000.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00
		UWHARRIE BANK	1	$316,912.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$316,800.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$424,799.44	0.17%	0	$0.00
		WEI MORTGAGE, LLC	1	$342,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$292,087.87	0.12%	0	$0.00
		WESTFIELD BANK FSB	1	$224,900.00	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$424,000.00	0.17%	0	$0.00
		WMS SERIES LLC	1	$466,855.91	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$346,000.76	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$424,100.00	0.17%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$238,400.00	0.07%	0	$0.00
Total			**785**	**$249,966,601.28**	**100%**	**0**	**$0.00**
3140Q7VT1		1ST MARINER BANK	1	$219,683.02	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$227,664.11	0.09%	0	$0.00
		ALTERRA GROUP, LLC	1	$246,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$473,513.31	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$305,900.00	0.12%	0	$0.00
			3	$925,709.47	0.37%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK OF OKLAHOMA	1	$252,000.00	0.1%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$201,000.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$318,400.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$903,418.88	0.36%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$253,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$204,697.99	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,333,100.00	0.53%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$695,983.41	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$256,138.59	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$359,457.78	0.14%	0	$0.00
	ANSTAFF BANK	1	$208,000.00	0.08%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$255,000.00	0.1%	0	$0.00
	ARVEST BANK	1	$285,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$279,888.15	0.11%	0	$0.00
	ASSURED MORTGAGE, INC	1	$419,293.92	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$676,564.20	0.27%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$560,800.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$254,640.70	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	1	$619,086.61	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$324,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$596,250.00	0.24%	0	$0.00
	BANKNEWPORT	1	$424,000.00	0.17%	0	$0.00
	BANKSTAR FINANCIAL	1	$205,000.00	0.08%	0	$0.00
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00
	BAY EQUITY LLC	6	$1,928,780.00	0.77%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00
	BELL BANK	1	$215,000.00	0.09%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$413,403.50	0.17%	0	$0.00
		1	$286,200.00	0.11%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ARKANSAS	1	$324,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$575,559.11	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$418,000.00	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$324,531.73	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,042,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,042,616.79	0.82%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,535,863.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,225,837.94	0.89%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$344,000.00	0.14%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$314,910.00	0.13%	0	$0.00
	CAHP CREDIT UNION	1	$372,000.00	0.15%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$420,379.78	0.17%	0	$0.00
	CAPITALEND HOME LOANS	1	$400,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$369,300.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$6,071,550.00	2.43%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$270,000.00	0.11%	0	$0.00
	CARROLLTON BANK	1	$424,100.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,383,000.00	0.55%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$310,000.00	0.12%	0	$0.00
	CENTRAL STATE BANK	1	$424,100.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,289,220.00	0.52%	0	$0.00
	CHARTERBANK	1	$334,000.00	0.13%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$274,594.87	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$345,340.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$612,950.00	0.25%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$424,100.00	0.17%	0	$0.00
	CITIZENS BANK & TRUST	1	$328,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$448,496.83	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$352,000.00	0.14%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$299,548.15	0.12%	0	$0.00
	CMG MORTGAGE INC	2	$666,000.00	0.27%	0	$0.00
		2	$669,210.00	0.27%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	$424,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,925,481.58	1.97%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$579,452.49	0.23%	0	$0.00
	COMMERCE BANK	1	$267,120.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,571,600.00	0.63%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$359,000.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$424,100.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$683,995.98	0.27%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$207,920.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,500.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$212,800.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,090,320.00	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$410,306.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$271,920.00	0.11%	0	$0.00
	COUNTY BANK	1	$200,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$424,000.00	0.17%	0	$0.00
	CROSS COUNTRY, INC	1	$572,010.84	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$245,653.39	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$252,000.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY,CORPORATION	1	$327,506.62	0.13%	0	$0.00
	DENMARK STATE BANK	1	$320,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$995,001.66	0.4%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$283,930.31	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$654,363.50	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$411,587.75	0.16%	0	$0.00
	DIRECT HOME LENDING	1	$346,000.00	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$221,250.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$274,500.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$616,250.00	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$842,402.31	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,221,104.64	0.49%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$265,500.00	0.11%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$300,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,354,950.00	0.54%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$424,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$324,000.00	0.13%	0	$0.00	
	EXCHANGE BANK	1	$200,700.00	0.08%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$280,894.48	0.11%	0	$0.00	
	EXTRA CREDIT UNION	1	$234,861.12	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$583,195.40	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$12,964,790.20	5.19%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$240,000.00	0.1%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$423,389.09	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,557,644.00	1.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$239,661.84	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,046,539.48	3.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,897,200.00	1.16%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$524,000.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$674,250.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$235,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$956,710.39	0.38%	0	$0.00	
	FIRST STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,041,883.82	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,001,751.00	0.4%	0	$0.00	
	FIRSTBANK	4	$1,065,712.47	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$547,200.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$269,511.13	0.11%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$326,889.72	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$424,000.00	0.17%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	$679,000.00	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$322,957.31	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$309,942.71	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$420,000.00	0.17%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$249,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$332,910.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$562,350.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$956,500.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	$424,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$424,100.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$387,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$301,750.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$239,653.59	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$5,198,862.54	2.08%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$223,662.62	0.09%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$332,400.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$251,300.00	0.1%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$314,535.94	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,731,078.28	1.09%	0	$0.00	
	HOME SAVINGS BANK	1	$217,286.47	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$341,600.00	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$315,945.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,223,742.22	4.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$374,459.69	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$628,006.61	0.25%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$450,342.55	0.18%	0	$0.00	
	HOMESTREET BANK	5	$1,663,830.10	0.67%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$494,500.00	0.2%	0	$0.00	
	HONOR BANK	1	$256,000.00	0.1%	0	$0.00	
	HORIZON BANK	1	$243,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,256,676.13	0.5%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$318,146.00	0.13%	0	$0.00	

	INDEPENDENT BANK	1	$202,500.00	0.08%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$423,375.36	0.17%	0	$0.00	
	INTERCAP LENDING INC	3	$835,900.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$374,459.69	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,572,352.49	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$335,000.00	0.13%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$279,554.78	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$234,000.00	0.09%	0	$0.00	
	KS BANK, INC	1	$345,910.89	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$496,385.46	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,654,800.00	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	
	LAPFCU	1	$400,000.00	0.16%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$388,450.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$269,619.58	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,456,400.00	0.58%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$415,000.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	5	$1,809,700.00	0.72%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,099,004.58	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,047,119.00	0.42%	0	$0.00	
	MARINE BANK	1	$288,000.00	0.12%	0	$0.00	
	MARQUETTE BANK (24859)	1	$390,011.69	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$423,488.95	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,688.00	0.12%	0	$0.00	
	MCTYGUE GROUP, INC	1	$423,375.36	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$404,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$378,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$265,600.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$410,800.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$218,891.15	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	3	$1,085,000.00	0.43%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$593,000.00	0.24%	0	$0.00	
	MONTANA HEALTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$402,222.00	0.16%	0	$0.00	
	MORTGAGE HEAVEN	1	$423,375.36	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$200,250.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$210,702.70	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$230,667.17	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$256,685.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$284,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$319,500.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$212,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$800,600.00	0.32%	0	$0.00	
	NBKC BANK	4	$1,086,500.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,468.50	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,912.00	0.16%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$705,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$423,000.00	0.17%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$423,375.36	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	3	$1,200,488.95	0.48%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$399,423.67	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$260,000.00	0.1%	0	$0.00	
	NORWOOD BANK	1	$390,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$608,000.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$709,464.17	0.28%	1	$320,821.56	
	OAK BANK	1	$355,475.54	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$243,750.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$423,461.24	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,488,600.00	0.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,044,720.00	0.42%	0	$0.00	
		1	$412,000.00	0.16%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$363,487.12	0.15%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,264,881.25	0.91%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00
	PATTERSON STATE BANK	1	$341,600.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$216,800.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$341,884.29	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$384,000.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$355,487.07	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$549,540.00	0.22%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$397,500.00	0.16%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$248,000.00	0.1%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$409,395.99	0.16%	0	$0.00
	PIONEER BANK	2	$511,550.46	0.2%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$370,000.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	3	$879,728.93	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$519,348.49	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$692,989.35	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$519,579.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$372,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$424,100.00	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$404,000.00	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$228,700.00	0.09%	0	$0.00
	PREMIERBANK	1	$266,000.00	0.11%	0	$0.00
	PRIMARY PARTNERS - COR	1	$524,989.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$271,599.29	0.11%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$359,480.38	0.14%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$247,500.00	0.1%	0	$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$303,920.00	0.12%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$1,060,100.00	0.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$888,370.33	0.36%	0	$0.00

	PROVIDENT CREDIT UNION	1	$288,750.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$547,523.76	0.22%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$308,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,263,841.79	1.31%	0	$0.00	
	RCB BANK	1	$270,000.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$384,000.00	0.15%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$234,354.24	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$647,166.09	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$257,037.82	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$969,988.10	0.39%	0	$0.00	
	SABAL PALM BANK	1	$272,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$301,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$224,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$395,358.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$252,734.60	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$228,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,123.00	0.11%	0	$0.00	
	SETTLERS BANK	1	$407,200.00	0.16%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$278,797.73	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,000.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$253,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,837,489.13	1.94%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,452,716.11	0.58%	0	$0.00	
	SKYLINE HOME LOANS	1	$297,000.00	0.12%	0	$0.00	
	SOFI LENDING CORP	7	$2,891,558.28	1.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$308,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$228,100.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,501,617.13	0.6%	0	$0.00	
	STATE SAVINGS BANK	3	$858,021.50	0.34%	0	$0.00	

	STEARNS LENDING INC	2	$633,040.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	20	$7,496,230.49	3%	0	$0.00	
	SUMMIT CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$320,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$399,423.67	0.16%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$345,000.00	0.14%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,037.00	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$614,550.00	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$424,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$232,000.00	0.09%	0	$0.00	
	THE GARRETT STATE BANK	1	$259,525.05	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$347,875.26	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$620,030.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$348,234.65	0.14%	0	$0.00	
	TRIDENT HOME LOANS	1	$251,000.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$320,800.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$902,870.00	0.36%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$421,000.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	2	$622,100.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	59	$20,477,091.41	8.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$886,644.64	0.35%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$424,100.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$278,400.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$299,577.30	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$423,502.44	0.17%	0	$0.00	
	WESTERRA CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	
	WHITAKER BANK, INC	1	$220,000.00	0.09%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$290,000.00	0.12%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00
		Unavailable	1	$377,000.00	0.12%	0	$0.00
Total			**751**	**$249,971,500.22**	**100%**	**1**	**$320,821.56**
3140Q7VU8		121 FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.19%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	$371,498.91	0.37%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$186,330.00	0.19%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$179,219.01	0.18%	0	$0.00
		ACOPIA HOME LOANS	1	$176,250.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$198,400.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$196,910.00	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLONA CORPORATION	1	$191,604.47	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$181,900.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$385,833.30	0.39%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$183,100.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,520.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$197,505.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$189,475.53	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$769,515.43	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$179,752.01	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$196,241.24	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.19%	0	$0.00
		BANK OF FRANKLIN	1	$181,996.23	0.18%	0	$0.00
		BANK OF IDAHO	1	$192,048.35	0.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$179,543.99	0.18%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,550.94	0.18%	0	$0.00

	BANK OF TRAVELERS REST	1	$189,500.00	0.19%	0	$0.00	
	BANK SNB ISAOA	1	$190,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$188,908.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$372,730.00	0.37%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$189,900.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$176,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$192,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	5	$963,000.00	0.96%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$553,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$906,500.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$552,761.65	0.55%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$190,922.29	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$184,745.12	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$543,452.64	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,321,473.18	1.32%	0	$0.00	
	CATLIN BANK	1	$188,895.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC	1	$184,548.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,737.33	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$547,000.00	0.55%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$192,546.11	0.19%	0	$0.00	
	CHEMICAL BANK	3	$537,773.77	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$973,612.37	0.97%	0	$0.00	
	CITIZENS FIRST BANK	3	$574,349.00	0.57%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$198,000.00	0.2%	0	$0.00	
	CITYWIDE BANKS	1	$184,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$371,450.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC	2	$379,183.25	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,829,094.92	2.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$194,731.35	0.19%	0	$0.00	
	COMMERCE BANK	2	$368,347.05	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$197,600.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.19%	0	$0.00	
		1	$190,500.00	0.19%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY MORTGAGE FUNDING, LLC	2	$394,875.00	0.39%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$179,450.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$547,175.00	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,658.35	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$370,695.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$175,570.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$199,329.65	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,303,900.95	1.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$377,900.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,316,054.00	1.31%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$196,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,293,725.41	1.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,995.43	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,519,186.74	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	3	$566,480.60	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$7,906,213.64	7.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$175,900.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$191,254.81	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$180,000.00	0.18%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$188,627.89	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,313,420.00	1.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$379,998.99	0.38%	0	$0.00	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$181,749.25	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,133,891.36	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$197,600.00	0.2%	0	$0.00	

	FIRST BANK OF TENNESSEE	1	$179,757.54	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$375,250.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,400.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$199,500.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$183,502.49	0.18%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$178,559.15	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$369,010.23	0.37%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,000.00	0.19%	0	$0.00	
	FIRST METRO BANK	1	$174,703.37	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$177,175.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$189,500.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$362,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,493,481.83	1.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$389,669.80	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$376,414.09	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$182,360.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$191,735.47	0.19%	0	$0.00	
	FRONTIER BANK	1	$179,640.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,858,861.23	1.86%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,200.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$195,171.82	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$188,539.89	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$917,957.18	0.92%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$198,860.98	0.2%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$199,500.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,957,938.37	3.95%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$192,000.00	0.19%	0	$0.00	
		1	$184,250.00	0.18%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING, INC	1	$190,500.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$175,762.93	0.18%	0	$0.00
	HOME FIRST INC	1	$195,500.00	0.2%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$384,140.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$782,331.67	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,652,316.92	2.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$358,750.00	0.36%	0	$0.00
	HOMESTREET BANK	3	$556,701.69	0.56%	0	$0.00
	HONOR CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$397,422.75	0.4%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$195,741.90	0.2%	0	$0.00
	INLANTA MORTGAGE, INC	1	$195,200.00	0.19%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$193,732.72	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$192,545.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$181,600.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$189,749.35	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$197,733.30	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$190,726.80	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$192,850.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$360,756.14	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$184,800.00	0.18%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$187,347.30	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,293.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$179,503.14	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,600.00	0.19%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$193,065.59	0.19%	0	$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$180,251.32	0.18%	0	$0.00

	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$198,582.14	0.2%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$189,222.77	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$189,990.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,752.43	0.19%	0	$0.00	
	MARK 1 REAL ESTATE INC	1	$194,743.21	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,750.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$185,600.00	0.19%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$180,251.32	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$184,051.75	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$941,970.00	0.94%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$188,300.00	0.19%	0	$0.00	
	MOMENTUM HOME LOANS	1	$183,502.48	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	$584,981.27	0.58%	0	$0.00	
	MORTGAGE CENTER LLC	1	$187,000.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$188,160.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$355,900.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$177,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$740,434.80	0.74%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$192,500.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$372,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$371,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,142,834.00	1.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$372,769.21	0.37%	0	$0.00	
	NBKC BANK	1	$178,200.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,000.00	0.18%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$180,500.00	0.18%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$178,500.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	3	$571,642.58	0.57%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$196,524.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,465.16	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,000.00	0.19%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$179,241.66	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	5	$931,390.33	0.93%	0	$0.00	
	ORIGIN BANK	1	$179,768.30	0.18%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$185,658.90	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,495,605.86	1.49%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$176,500.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$176,250.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$560,556.15	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$567,500.00	0.57%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$186,150.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$360,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$174,832.66	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$189,744.07	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	1	$186,939.01	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$192,500.00	0.19%	0	$0.00	
	R P FUNDING INC	3	$552,450.00	0.55%	0	$0.00	
	RANLIFE, INC	1	$188,800.00	0.19%	0	$0.00	
	RENASANT BANK	11	$2,014,160.69	2.01%	0	$0.00	
	RESIDENTIAL BANCORP	1	$196,235.31	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,500.00	0.18%	0	$0.00	
	RESMAC, INC	1	$195,940.00	0.2%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$195,866.91	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$199,723.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$179,757.54	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$749,622.23	0.75%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,436.40	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$187,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,500.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$373,303.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00	

	SENTE MORTGAGE, INC	2	$372,500.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$386,800.00	0.39%	0	$0.00	
	SOFI LENDING CORP	1	$197,200.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$174,765.41	0.17%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$195,500.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$359,862.70	0.36%	0	$0.00	
	SOUTH STATE BANK	3	$551,556.97	0.55%	0	$0.00	
	ST.MARY'S BANK	1	$179,677.64	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$358,507.00	0.36%	0	$0.00	
	STEARNS LENDING INC	3	$563,652.52	0.56%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,063,752.57	2.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$185,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$191,643.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$198,232.62	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$188,756.72	0.19%	0	$0.00	
	TD BANK, N.A	1	$189,749.80	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$195,000.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$195,200.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$179,673.30	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$197,400.25	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$181,700.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$179,762.97	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$189,150.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,600.62	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	1	$196,500.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$182,598.70	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$182,159.81	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.18%	0	$0.00	
		2	$383,000.00	0.38%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VALLEY NATIONAL BANK	1	$199,624.59	0.2%	0	$0.00
		VALLEY OAK CREDIT UNION	1	$190,800.00	0.19%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$179,762.97	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,938.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$193,843.00	0.19%	0	$0.00
		WATERSIDE MORTGAGE, INC	2	$385,626.56	0.38%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$199,900.00	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$179,208.27	0.18%	0	$0.00
		WOOD & HUSTON BANK	1	$179,752.01	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$191,217.69	0.19%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$196,809.33	0.16%	0	$0.00
Total			**534**	**$100,178,461.63**	**100%**	**0**	**$0.00**
3140Q7VV6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$202,149.51	8.16%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$45,000.00	1.82%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$129,062.52	5.21%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$87,631.32	3.54%	0	$0.00
		JMAC LENDING, INC	1	$138,407.49	5.59%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	4.85%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$58,400.00	2.36%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,411.09	5.71%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	5	$520,996.86	21.04%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$339,972.23	13.73%	0	$0.00
		STEARNS LENDING, LLC	1	$209,120.20	8.45%	0	$0.00
		THE MONEY SOURCE INC	1	$176,000.00	7.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$307,700.00	12.43%	0	$0.00
Total			**20**	**$2,475,851.22**	**100%**	**0**	**$0.00**
3140Q7VW4		A BEST FINANCIAL CORPORATION	2	$680,640.84	1.08%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$729,780.14	1.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,538.68	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$217,055.94	0.34%	0	$0.00
			1	$605,702.04	0.96%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$360,316.28	0.57%	0	$0.00
	AVEX FUNDING CORPORATION	2	$534,320.34	0.84%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$598,016.15	0.95%	0	$0.00
	BAXTER CREDIT UNION	88	$21,838,004.80	34.52%	1	$276,652.78
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$277,554.14	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,976.36	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$471,345.12	0.75%	0	$0.00
	CARTUS HOME LOANS	7	$2,078,125.31	3.28%	0	$0.00
	CENTRAL BANK	2	$672,110.11	1.06%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	$247,772.33	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$438,214.31	0.69%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$181,373.64	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$247,772.33	0.39%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$216,932.02	0.34%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$166,590.41	0.26%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$209,190.89	0.33%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$313,297.09	0.5%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$220,681.75	0.35%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$226,828.04	0.36%	0	$0.00
	ENT CREDIT UNION	6	$1,299,113.70	2.05%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$382,198.14	0.6%	0	$0.00
	FARMINGTON BANK	2	$485,929.16	0.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$310,860.63	0.49%	0	$0.00
	FIRST BANK	1	$252,132.43	0.4%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$198,072.91	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$471,706.51	0.75%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,218.35	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,099,270.11	1.74%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$408,522.84	0.65%	0	$0.00	
	FIRSTBANK	1	$255,327.32	0.4%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$190,917.66	0.3%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$595,949.36	0.94%	0	$0.00	
	GREAT MIDWEST BANK	2	$445,570.44	0.7%	0	$0.00	
	GUARANTY FEDERAL	1	$261,179.16	0.41%	0	$0.00	
	HOMESTREET BANK	3	$862,808.58	1.36%	0	$0.00	
	HSBC BANK USA, N.A	1	$458,833.63	0.73%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,460,942.12	2.31%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$513,596.71	0.81%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$263,659.48	0.42%	0	$0.00	
	LOANLOCK	1	$290,073.11	0.46%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$212,779.59	0.34%	0	$0.00	
	METRO CREDIT UNION	7	$1,697,354.40	2.68%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$288,099.36	0.46%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$420,395.40	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$345,455.78	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$232,496.12	0.37%	0	$0.00	
	NEXBANK SSB	4	$950,121.09	1.5%	0	$0.00	
	NICOLET NATIONAL BANK	7	$1,932,651.10	3.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,157.74	0.66%	0	$0.00	
	NORTHPOINTE BANK	1	$306,413.24	0.48%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$507,828.63	0.8%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$345,362.30	0.55%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,318,382.24	2.08%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$296,064.03	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$634,998.40	1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$221,160.00	0.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$448,351.37	0.71%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$499,179.11	0.79%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,033,597.48	1.63%	0	$0.00	
	SIRVA MORTGAGE	1	$386,029.28	0.61%	0	$0.00	
	SOFI LENDING CORP	1	$195,629.17	0.31%	0	$0.00	

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	$1,655,278.75	2.62%	0	$0.00
		STEARNS LENDING INC	1	$356,855.33	0.56%	0	$0.00
		SUMMIT FUNDING INC	1	$427,482.94	0.68%	0	$0.00
		SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$290,048.39	0.46%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$410,347.42	0.65%	0	$0.00
		THE NEWFINITY GROUP, INC	1	$273,373.86	0.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$243,668.84	0.39%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$286,261.13	0.45%	0	$0.00
		TRISTAR FINANCE, INC	1	$202,825.83	0.32%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$309,274.62	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,312,876.61	2.08%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,707.59	0.34%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$297,379.43	0.47%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$356,710.76	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$419,620.12	0.66%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$297,787.80	0.47%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$171,087.42	0.27%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$260,084.93	0.42%	0	$0.00
Total			**238**	**$63,265,199.01**	**100%**	**1**	**$276,652.78**
3140Q7VX2		1ST SECURITY BANK OF WASHINGTON	1	$506,030.70	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$308,282.53	0.21%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$399,158.22	0.27%	0	$0.00
		AEM LOAN CORPORATION	1	$513,671.60	0.35%	0	$0.00
		AFFILIATED BANK	1	$421,750.35	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$211,422.48	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$252,173.29	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$978,583.22	0.66%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$218,457.70	0.15%	0	$0.00
			1	$218,888.25	0.15%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	1	$335,496.23	0.23%	0	$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	$422,177.73	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$554,472.20	0.37%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$308,255.46	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$458,642.47	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$598,229.31	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,717.36	0.18%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$263,161.53	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$440,893.32	0.3%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$385,161.92	0.26%	0	$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	$218,752.79	0.15%	0	$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	$1,225,047.89	0.83%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$278,646.90	0.19%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$323,917.38	0.22%	0	$0.00
	BANK OF HAWAII	1	$592,546.12	0.4%	0	$0.00
	BANK OF HAWAII RETAIL	2	$1,086,875.20	0.73%	0	$0.00
	BANKWELL BANK	1	$251,056.81	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$199,718.20	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$420,885.17	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$459,091.06	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$247,277.17	0.17%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$245,938.03	0.17%	0	$0.00
	CAPITAL CENTER L.L.C	10	$2,821,035.62	1.9%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$222,479.47	0.15%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	$2,661,325.47	1.79%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$355,900.69	0.24%	0	$0.00

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$390,052.40	0.26%	0	$0.00	
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	$262,504.39	0.18%	0	$0.00	
	CARTUS HOME LOANS	1	$341,544.25	0.23%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$230,714.66	0.16%	0	$0.00	
	CHEMICAL BANK	1	$394,874.70	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,982,976.93	1.34%	0	$0.00	
	CITIBANK,N.A	1	$317,730.04	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$198,891.95	0.13%	0	$0.00	
	CITYWIDE HOME LOANS	2	$642,912.73	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,076.09	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,392,561.18	0.94%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$251,754.82	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,175.98	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$198,607.67	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$682,017.01	0.46%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$383,654.95	0.26%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$457,733.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$256,730.07	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$203,964.10	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$1,126,471.44	0.76%	0	$0.00	
	DIRECT HOME LENDING	1	$313,254.80	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$217,878.69	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$349,120.59	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$768,140.55	0.52%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$978,128.42	0.66%	0	$0.00	
	ENT CREDIT UNION	4	$1,002,843.34	0.68%	0	$0.00	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$357,331.08	0.24%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$412,935.42	0.28%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$254,965.41	0.17%	0	$0.00	
	FARMINGTON BANK	2	$473,563.03	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$153,353.75	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,114,177.77	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$807,374.44	0.54%	0	$0.00	
		1	$294,323.14	0.2%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK	1	$230,317.48	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$431,679.37	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$208,618.55	0.14%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$226,811.64	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$261,033.14	0.18%	0	$0.00
	FIRST COMMUNITY BANK	1	$371,486.64	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$815,319.94	0.55%	0	$0.00
	FIRST GREEN BANK	1	$247,307.18	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$259,447.34	0.17%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$257,288.39	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,093.92	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$637,236.14	0.43%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,676,650.74	1.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,800,822.74	1.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$237,207.07	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$358,075.44	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$237,540.52	0.16%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$412,648.96	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,210,190.09	0.82%	0	$0.00
	GECU	1	$207,435.21	0.14%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$217,995.07	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	$217,874.56	0.15%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$361,241.08	0.24%	0	$0.00
	GOOGAIN, INC - COR	1	$633,534.48	0.43%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$219,278.36	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,327.61	0.14%	0	$0.00
	GUARANTY FEDERAL	1	$315,216.62	0.21%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$421,750.35	0.28%	0	$0.00
		1	$200,000.00	0.13%	0	$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI					
	GUILD MORTGAGE COMPANY	1	$351,008.55	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	2	$479,683.18	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$236,350.27	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$248,551.95	0.17%	0	$0.00
	HIGHTECHLENDING INC	1	$517,307.04	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$232,454.95	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$314,245.53	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,089,888.64	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$489,982.86	0.33%	0	$0.00
	HOMESTREET BANK	4	$2,152,906.78	1.45%	0	$0.00
	INDEPENDENT BANK	2	$414,196.05	0.28%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$421,750.35	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$211,489.09	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$277,573.40	0.19%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$250,073.97	0.17%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$348,823.24	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,039,437.01	1.38%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$315,468.85	0.21%	0	$0.00
	LEADER BANK, NA	2	$624,909.19	0.42%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$226,350.69	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$578,052.60	0.39%	0	$0.00
	MANN MORTGAGE LLC	1	$307,266.30	0.21%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$199,522.03	0.13%	0	$0.00
	MARQUETTE BANK (24859)	1	$292,682.82	0.2%	0	$0.00
	MEGA CAPITAL FUNDING	1	$357,493.48	0.24%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$206,816.19	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$217,206.15	0.15%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$343,385.58	0.23%	0	$0.00

	MIDLAND STATES BANK	1	$338,152.11	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$218,155.50	0.15%	0	$0.00	
	MOBILITY CREDIT UNION	2	$508,813.16	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$442,676.46	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$221,313.93	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$410,630.30	0.28%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$285,699.29	0.19%	0	$0.00	
	MORTGAGE NETWORK INC	17	$4,974,326.65	3.35%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$835,143.91	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$321,752.18	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.13%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$415,782.63	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$3,171,859.72	2.14%	0	$0.00	
	NORTHPOINTE BANK	1	$421,744.71	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$509,271.45	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$489,704.15	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$200,388.73	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$226,435.77	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$420,303.87	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$2,373,063.65	1.6%	0	$0.00	
	PEOPLES BANK	3	$890,058.88	0.6%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	$721,144.61	0.49%	0	$0.00	
	PHENIX GIRARD BANK	1	$276,400.10	0.19%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$265,079.14	0.18%	0	$0.00	
	PIONEER BANK	1	$196,270.42	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$270,568.69	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$297,212.67	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$336,362.88	0.23%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	$235,349.21	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$194,929.52	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$1,432,840.74	0.97%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$453,643.04	0.31%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$307,401.50	0.21%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$198,866.97	0.13%	0	$0.00	
	RENASANT BANK	5	$1,610,705.43	1.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$196,697.64	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,452.86	0.25%	0	$0.00	
	RMR FINANCIAL	1	$215,110.56	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$456,975.27	0.31%	0	$0.00	
	ROYAL CREDIT UNION	2	$280,544.40	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	$331,841.71	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$975,011.66	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$902,490.72	0.61%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,043,451.75	0.7%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$364,930.90	0.25%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$198,891.95	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,981,998.23	1.34%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,634,895.36	1.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$2,391,882.18	1.61%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$550,576.16	0.37%	0	$0.00	
	SKYLINE HOME LOANS	1	$422,875.51	0.29%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$242,648.86	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$414,027.63	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$629,369.03	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$206,555.94	0.14%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$213,508.42	0.14%	0	$0.00	
	STEARNS LENDING, LLC	8	$5,573,709.30	3.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$201,732.59	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,056,143.94	0.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$879,689.59	0.59%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$212,547.26	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$238,559.48	0.16%	0	$0.00	
	TAYLOR MORTGAGE GROUP, LLC	1	$322,365.64	0.22%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$299,705.51	0.2%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	1	$205,881.10	0.14%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,069,732.68	0.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$202,639.33	0.14%	0	$0.00
		THOMASVILLE NATIONAL BANK	1	$310,585.83	0.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$232,198.84	0.16%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, D	1	$315,893.13	0.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$272,032.17	0.18%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$243,187.74	0.16%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$253,255.16	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,674,202.78	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$326,886.66	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,808.23	0.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$211,675.69	0.14%	0	$0.00
		UW CREDIT UNION	1	$198,581.28	0.13%	0	$0.00
		UWHARRIE BANK	1	$200,000.00	0.13%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$409,332.32	0.28%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$270,424.53	0.18%	0	$0.00
		VALLEY NATIONAL BANK	76	$21,239,123.75	14.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,582.70	0.15%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$377,894.70	0.25%	0	$0.00
		WATERMARK CAPITAL, INC	1	$143,986.47	0.1%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$361,105.04	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$503,768.50	0.34%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$539,546.86	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$277,623.29	0.19%	0	$0.00
		WESTFIELD BANK FSB	1	$200,000.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$300,622.18	0.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$438,330.12	0.3%	0	$0.00
		WMS SERIES LLC	1	$365,961.18	0.25%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$419,264.22	0.28%	0	$0.00
		WYOMING BANK & TRUST	1	$198,546.97	0.17%	0	$0.00
Total			**487**	**$148,294,679.47**	**100%**	**0**	**$0.00**
3140Q7VY0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,000.00	4.84%	0	$0.00
		BAY EQUITY LLC	1	$106,000.00	2.7%	0	$0.00

		C.U. MORTGAGE SERVICES, INC	1	$56,000.00	1.43%	0	$0.00	
		COMPASS MORTGAGE INC	1	$56,000.00	1.43%	0	$0.00	
		CREDIT UNION 1	3	$308,151.95	7.85%	0	$0.00	
		CREDIT UNION WEST	1	$91,150.00	2.32%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,250.00	1.66%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$187,000.00	4.76%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$108,000.00	2.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,750.00	4.02%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	4.58%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$70,000.00	1.78%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,825.00	1.19%	0	$0.00	
		FIRST MIDWEST BANK	1	$45,000.00	1.15%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$70,000.00	1.78%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,000.00	2.98%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$61,275.00	1.56%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$342,000.00	8.71%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,499.07	2.94%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$54,000.00	1.38%	0	$0.00	
		MARQUETTE BANK	1	$41,709.10	1.06%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$150,000.00	3.82%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$130,150.00	3.31%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$180,000.00	4.58%	0	$0.00	
		NEIGHBORHOOD NATIONAL BANK	1	$65,000.00	1.66%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$143,200.00	3.65%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	3.44%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$103,000.00	2.62%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$68,000.00	1.73%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$87,650.00	2.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$259,600.00	6.61%	0	$0.00	
		Unavailable	1	$136,910.04	3.48%	0	$0.00	
Total			**38**	**$3,927,120.16**	**100%**	**0**	**$0.00**	

3140Q7VZ7		AMERICAN NATIONAL BANK AND TRUST	1	$168,153.00	5.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,878.53	7.2%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$169,100.00	5.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$231,151.33	8.08%	0	$0.00
		CREDIT HUMAN FEDERAL CREDIT UNION	1	$150,100.00	5.25%	0	$0.00
		EECU	1	$231,573.26	8.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$349,471.00	12.22%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$211,701.29	7.4%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$159,654.23	5.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$251,852.54	8.81%	0	$0.00
		NTFN, INC	1	$171,000.00	5.98%	0	$0.00
		PULTE MORTGAGE LLC	1	$180,000.00	6.3%	0	$0.00
		SENTE MORTGAGE, INC	1	$175,200.00	6.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$204,250.00	7.16%	0	$0.00
Total			**15**	**$2,859,085.18**	**100%**	**0**	**$0.00**
3140Q7W29		1ST SECURITY BANK OF WASHINGTON	4	$2,219,210.00	1.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$471,000.00	0.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$555,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$543,997.40	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$526,605.66	0.37%	0	$0.00
		BACK BAY FUNDING	1	$526,600.00	0.37%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,623,775.02	1.87%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$541,500.00	0.39%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$542,488.01	0.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$675,750.00	0.48%	0	$0.00
		BOURNS EFCU	1	$560,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$3,158,850.00	2.25%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,766,436.61	1.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$3,861,624.99	2.75%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$971,650.00	0.69%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,085,650.00	0.77%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,181,300.00	0.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$470,470.67	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,649,810.19	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$593,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$511,970.72	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,993,709.18	2.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$616,000.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,109,348.32	0.79%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$591,127.87	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$563,040.20	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$529,000.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$504,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$6,979,304.56	4.96%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$495,000.00	0.35%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$459,115.07	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	6	$3,135,604.74	2.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,609,932.95	1.14%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$484,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$543,200.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$579,126.43	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,485,589.00	1.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$540,760.82	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$488,553.93	0.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,627.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$622,158.47	0.44%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$1,003,459.52	0.71%	0	$0.00	
	FIRST REPUBLIC BANK	1	$515,236.44	0.37%	0	$0.00	
	FIRSTBANK	1	$505,779.79	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$597,578.50	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$428,000.00	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$502,512.62	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	$634,272.62	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$480,000.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$490,548.02	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$593,742.58	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$441,700.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$7,514,758.23	5.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$3,945,212.00	2.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$566,914.00	0.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$527,000.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$1,128,800.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$515,573.94	0.37%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$636,000.00	0.45%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$486,061.30	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,108,390.00	0.79%	0	$0.00	
	LAPFCU	3	$1,481,200.00	1.05%	0	$0.00	
	LEADER BANK N.A	2	$969,900.00	0.69%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$461,882.88	0.33%	0	$0.00	
	LENDA, INC	1	$517,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$475,500.00	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$457,574.91	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$498,524.40	0.35%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$549,210.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$482,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$455,000.00	0.32%	0	$0.00	
	NBKC BANK	4	$2,147,900.00	1.53%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$501,300.00	0.36%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$636,000.00	0.45%	0	$0.00	
	NEXBANK SSB	1	$536,412.26	0.38%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$450,937.00	0.32%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$579,534.64	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$517,604.00	0.37%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$616,923.96	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$624,750.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$467,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$632,000.00	0.45%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$469,737.39	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$1,195,180.74	0.85%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$447,674.94	0.32%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$430,150.00	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	21	$11,320,412.20	8.05%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$460,800.00	0.33%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$630,050.92	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,602,150.00	1.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$622,000.00	0.44%	0	$0.00	
	SOFI LENDING CORP	3	$1,551,650.00	1.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE ,LLC	1	$454,654.27	0.32%	0	$0.00	
	STEARNS LENDING, LLC	7	$3,631,956.55	2.58%	0	$0.00	
	STIFEL BANK AND TRUST	1	$486,781.81	0.35%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$465,522.10	0.33%	0	$0.00	
	THE MONEY SOURCE INC	1	$498,000.00	0.35%	0	$0.00	
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	$510,201.48	0.36%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$549,000.00	0.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	$498,025.90	0.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$514,500.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$17,178,844.40	12.22%	1	$573,385.31
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$589,375.15	0.42%	0	$0.00
		WEI MORTGAGE, LLC	2	$1,028,000.00	0.73%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$633,188.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	14	$6,904,141.47	4.91%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$472,000.00	0.38%	0	$0.00
Total			**263**	**$140,613,578.74**	**100%**	**1**	**$573,385.31**
3140Q7W37		1ST MARINER BANK	1	$442,661.77	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	9	$4,926,362.77	1.46%	0	$0.00
		ACTION ONE FINANCIAL CORP	1	$599,154.60	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$633,647.87	0.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$576,080.98	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$429,338.11	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$618,677.84	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$493,350.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$481,305.53	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$1,031,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA	1	$574,170.06	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$449,365.95	0.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$493,000.00	0.15%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	6	$3,023,963.74	0.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$445,856.67	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,028,777.21	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$466,900.00	0.14%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$633,569.91	0.19%	0	$0.00
		AVEX FUNDING CORPORATION	1	$535,054.87	0.16%	0	$0.00
			4	$2,096,181.06	0.62%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF HAWAII RETAIL	1	$678,164.72	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$8,238,265.21	2.44%	0	$0.00
	BAY EQUITY LLC	4	$2,076,894.00	0.62%	0	$0.00
	BAY EQUITY, LLC	1	$440,500.00	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$633,569.91	0.19%	0	$0.00
	BEST CAPITAL FUNDING	2	$1,136,592.04	0.34%	0	$0.00
	BOFI FEDERAL BANK	1	$471,000.00	0.14%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$1,105,000.00	0.33%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$592,000.00	0.18%	0	$0.00
	BOURNS EFCU	3	$1,475,000.00	0.44%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$500,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,596,762.18	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$4,082,340.14	1.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$6,214,091.98	1.84%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$592,250.00	0.18%	0	$0.00
	CALATALNTIC MORTGAGE, INC	1	$531,936.44	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$636,150.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$1,120,252.83	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,090,000.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$472,500.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,647,530.51	0.49%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$510,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$2,154,070.95	0.64%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$578,206.92	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$5,381,449.98	1.59%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$2,717,000.00	0.8%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$5,100,641.05	1.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$1,120,691.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$491,524.86	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$619,038.00	0.18%	0	$0.00
		1	$527,601.63	0.16%	0	$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,121,645.29	0.33%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$467,030.11	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,941,447.09	0.57%	0	$0.00
	EAST WEST BANK	1	$618,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,456,618.14	0.43%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$3,245,708.47	0.96%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$1,196,345.55	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$2,373,154.79	0.7%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$549,206.14	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$1,077,018.23	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$2,161,876.56	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$15,924,854.59	4.72%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$555,588.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$472,500.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	16	$9,472,126.61	2.8%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,650,494.42	0.49%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$547,518.27	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,892,766.25	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,405,000.00	0.42%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	$464,370.54	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,366,413.63	0.4%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$526,240.69	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$636,150.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$510,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$528,300.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$480,110.19	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,734,638.71	0.51%	0	$0.00
		1	$522,000.00	0.15%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,561,317.64	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$7,262,080.78	2.15%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$948,940.67	0.28%	0	$0.00
	HOME MORTGAGE EXPERTS INC	1	$521,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	21	$11,153,769.21	3.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	40	$21,129,004.66	6.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$596,209.51	0.18%	0	$0.00
	HOMESTREET BANK	34	$18,349,799.78	5.43%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$1,091,166.92	0.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC-HILL	1	$623,120.79	0.18%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$487,619.63	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,501,700.00	0.44%	0	$0.00
	KBHS HOME LOANS, LLC	1	$488,000.00	0.14%	0	$0.00
	KELLY MORTGAGE, INC	1	$565,202.51	0.17%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$451,348.75	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$2,248,612.60	0.67%	0	$0.00
	LAPFCU	1	$470,400.00	0.14%	0	$0.00
	LEADER BANK N.A	1	$516,000.00	0.15%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$625,500.00	0.19%	0	$0.00
	LENDUSA, LLC	2	$1,266,990.43	0.38%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$572,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$450,000.00	0.13%	0	$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	$636,100.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$634,500.00	0.19%	0	$0.00
	M/I FINANCIAL, LLC	1	$634,394.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$575,000.00	0.17%	0	$0.00
	MB FINANCIAL BANK	4	$2,013,535.42	0.6%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$503,403.64	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$1,261,307.76	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$493,350.00	0.15%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	$636,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$635,253.67	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,481,697.35	0.44%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$1,045,970.04	0.31%	0	$0.00	
	MORTGAGE NOW, INC	1	$484,597.19	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$482,691.41	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$562,500.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$2,200,664.60	0.65%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$493,000.00	0.15%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$463,250.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$608,271.17	0.18%	0	$0.00	
	NMSI INC	1	$606,321.72	0.18%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$937,600.00	0.28%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$479,200.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$492,639.17	0.15%	0	$0.00	
	NUVISION FCU	1	$443,200.00	0.13%	0	$0.00	
	OPES ADVISORS INC	1	$635,000.00	0.19%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$634,283.48	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,657,000.00	0.49%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$447,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$973,900.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,777,473.55	0.82%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$497,103.92	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$2,403,103.89	0.71%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$633,569.91	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	2	$1,043,827.06	0.31%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$2,183,010.69	0.65%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$488,076.80	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$626,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$1,125,988.08	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$496,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$439,366.04	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,087,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$496,000.00	0.15%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$1,590,256.06	0.47%	0	$0.00	

	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$466,470.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$5,646,477.67	1.67%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,248,647.07	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$481,947.11	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	10	$5,307,835.00	1.57%	0	$0.00	
	REDWOOD CREDIT UNION	1	$457,315.27	0.14%	0	$0.00	
	RENASANT BANK	2	$931,838.47	0.28%	0	$0.00	
	REQUEST MORTGAGE INC	1	$634,394.00	0.19%	0	$0.00	
	RESMAC, INC	1	$583,755.60	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$490,955.12	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	$1,117,804.66	0.33%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$431,391.31	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$468,000.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$592,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,093,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	5	$2,651,391.73	0.79%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$500,278.15	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$491,330.27	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$6,456,038.59	1.91%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,054,500.00	0.31%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,113,115.74	0.33%	0	$0.00	
	SKYLINE HOME LOANS	2	$1,203,800.00	0.36%	0	$0.00	
	SOFI LENDING CORP	2	$1,083,180.16	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$555,000.00	0.16%	0	$0.00	
	SPEC HOME LOANS	2	$1,131,281.81	0.34%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,489,314.17	0.44%	0	$0.00	
	STEARNS LENDING, LLC	24	$12,613,786.53	3.74%	0	$0.00	
	SUMMIT FUNDING INC	2	$1,031,693.38	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,871,685.65	0.85%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$500,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$442,303.02	0.13%	0	$0.00	

		THE MONEY SOURCE INC	1	$449,500.00	0.13%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,035,666.17	0.31%	0	$0.00
		TOPONE MORTGAGE, INC	1	$547,210.43	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$519,000.00	0.15%	0	$0.00
		UMPQUA BANK	3	$1,696,700.30	0.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$567,739.72	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$22,435,429.53	6.64%	0	$0.00
		WALLICK & VOLK, INC	1	$427,260.07	0.13%	0	$0.00
		WASHINGTONFIRST MORGAGE CORPORATION	1	$464,330.02	0.14%	0	$0.00
		WEI MORTGAGE, LLC	1	$470,250.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,620,274.62	0.48%	0	$0.00
		WEST ONE CAPITAL GROUP INC., A CALI	1	$487,422.80	0.14%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$608,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$441,831.07	0.13%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	5	$2,698,535.00	0.8%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$1,084,900.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$1,154,691.97	0.34%	0	$0.00
		WMS SERIES LLC	5	$2,300,188.15	0.68%	0	$0.00
		Unavailable	1	$612,950.00	0.14%	0	$0.00
Total			**628**	**$337,688,166.39**	**100%**	**0**	**$0.00**
3140Q7W45		1ST SECURITY BANK OF WASHINGTON	2	$387,255.69	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$176,850.00	0.24%	0	$0.00
		ACOPIA, LLC	1	$189,000.00	0.25%	0	$0.00
		ADVISORS CAPITAL, INC	1	$185,600.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$198,905.00	0.26%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$179,353.00	0.24%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	$0.00
		ALLY BANK (CORP.)	1	$198,000.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$188,800.00	0.25%	0	$0.00
		ALTERRA GROUP, LLC	2	$378,905.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$179,200.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,704.00	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$175,750.00	0.23%	0	$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	$376,500.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$556,190.00	0.74%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$196,000.00	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$183,700.00	0.24%	0	$0.00
	ARK MORTGAGE, INC. - COR	1	$176,000.00	0.23%	0	$0.00
	ARVEST BANK	3	$571,470.00	0.76%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$548,871.70	0.73%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,522.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$179,768.30	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,750.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	1	$185,000.00	0.25%	0	$0.00
	BANK OF ENGLAND	2	$369,125.00	0.49%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$177,025.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$379,000.00	0.5%	0	$0.00
	BARR GROUP, INC	1	$186,400.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$359,450.00	0.48%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$199,500.00	0.27%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$175,410.00	0.23%	0	$0.00
	BLOOMBANK	1	$184,000.00	0.24%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$193,560.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$556,650.00	0.74%	0	$0.00
	BOFI FEDERAL BANK	1	$187,000.00	0.25%	0	$0.00
	BOKF NA DBA MOBANK	1	$181,600.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,508,035.00	2.01%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,200.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$561,750.00	0.75%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$191,088.00	0.25%	0	$0.00
	CAMDEN NATIONAL BANK	1	$175,741.67	0.23%	0	$0.00
		4	$761,634.53	1.01%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	2	$376,000.00	0.5%	0	$0.00
	CATALYST MORTGAGE	1	$181,000.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$184,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$374,714.58	0.5%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$191,716.57	0.25%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	CITIZENS FIRST BANK	1	$186,000.00	0.25%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	CITY STATE BANK	1	$180,000.00	0.24%	0	$0.00
	CMG MORTGAGE INC	1	$190,936.58	0.25%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$366,200.00	0.49%	0	$0.00
	CMG MORTGAGE, INC	1	$175,200.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$953,124.79	1.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$178,500.00	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$191,090.00	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$197,004.69	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$376,336.27	0.5%	0	$0.00
	CONSUMERS CREDIT UNION	1	$196,000.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$355,125.00	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$192,600.00	0.26%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$199,233.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$382,962.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$745,821.00	0.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$194,257.00	0.26%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$184,625.97	0.25%	0	$0.00
	DROP MORTGAGE, INC	1	$178,264.95	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$185,000.00	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$568,676.00	0.76%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$750,085.00	1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$368,400.00	0.49%	0	$0.00
	EQUITY RESOURCES, INC	1	$185,000.00	0.25%	0	$0.00
		1	$189,033.02	0.25%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$185,287.14	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$176,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,268,113.71	1.69%	0	$0.00
	FBC MORTGAGE, LLC	2	$377,150.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,000.00	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	2	$374,775.00	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,469,748.70	1.95%	0	$0.00
	FIRST BANK	1	$192,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$555,250.00	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$195,729.97	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$180,367.52	0.24%	0	$0.00
	FIRST INTERSTATE BANK	5	$912,830.00	1.21%	0	$0.00
	FIRST MINNESOTA BANK	1	$176,800.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$190,950.00	0.25%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$188,700.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$359,562.69	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$587,895.05	0.78%	0	$0.00
	FIRSTBANK	1	$188,300.00	0.25%	0	$0.00
	FIRSTRUST BANK	1	$198,400.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$176,000.00	0.23%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$193,600.00	0.26%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	FOX HILL MORTGAGE INC. - COR	1	$180,500.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$941,420.00	1.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$182,700.00	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$196,000.00	0.26%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$192,215.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,700.00	0.26%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$188,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$374,433.29	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,867,957.00	6.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$184,761.86	0.25%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$192,252.21	0.26%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$195,700.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$195,492.22	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,100.00	0.24%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$183,200.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,287,350.00	1.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,093,570.00	1.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$192,750.00	0.26%	0	$0.00	
	HOMESTREET BANK	2	$367,920.00	0.49%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$180,500.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$371,750.00	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$178,125.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$577,120.00	0.77%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$359,600.00	0.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$195,605.00	0.26%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$185,000.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$180,200.00	0.24%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$180,176.97	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$188,000.00	0.25%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$175,750.00	0.23%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$179,768.30	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,300.00	0.25%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$187,237.50	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$199,717.59	0.27%	0	$0.00	

	MORTGAGENETWORK	1	$180,500.00	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,165.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$176,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$180,500.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$763,003.00	1.01%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$184,203.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$196,396.85	0.26%	0	$0.00	
	NORTHPOINTE BANK	5	$939,940.44	1.25%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	
	NORTHVIEW BANK	1	$185,500.00	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$176,262.25	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$182,750.00	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$175,982.21	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$369,750.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$373,353.49	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$752,300.00	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$197,100.00	0.26%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$575,220.48	0.77%	0	$0.00	
	PATELCO CREDIT UNION	2	$384,000.00	0.51%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$198,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$379,200.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$180,171.43	0.24%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$387,300.00	0.52%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$740,438.68	0.98%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$371,750.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$573,980.66	0.76%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,203.00	0.25%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$193,653.40	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$191,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$384,120.00	0.51%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$745,790.00	0.99%	0	$0.00	
	RANLIFE, INC	5	$917,121.96	1.22%	0	$0.00	

	RED CANOE CREDIT UNION	1	$186,200.00	0.25%	0	$0.00	
	RED RIVER BANK (32640)	1	$186,732.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$183,493.12	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$192,963.78	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.27%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	$545,779.92	0.73%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$177,300.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$388,265.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,791.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$179,481.20	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$557,931.80	0.74%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,160.91	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$351,975.00	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$368,975.12	0.49%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$192,800.00	0.26%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$178,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$547,400.00	0.73%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.24%	0	$0.00	
	SKYLINE HOME LOANS	1	$199,336.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$186,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$382,745.18	0.51%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$178,505.00	0.24%	0	$0.00	
	ST. FIN CORP	1	$179,000.00	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$198,400.00	0.26%	0	$0.00	
	STEARNS LENDING INC	1	$192,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,532,825.91	2.04%	0	$0.00	
	SUMMIT CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
		1	$182,154.30	0.24%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC					
		SWBC MORTGAGE CORPORATION	2	$361,810.00	0.48%	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$182,313.58	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$192,000.00	0.26%	0	$0.00
		TD BANK, N.A	1	$198,750.00	0.26%	0	$0.00
		TEXAS BANK	1	$196,000.00	0.26%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,800.00	0.26%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$176,000.00	0.23%	0	$0.00
		THE MONEY SOURCE INC	4	$753,146.42	1%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$192,234.79	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$195,000.00	0.26%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.24%	0	$0.00
		TRAVIS CREDIT UNION	1	$186,000.00	0.25%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$185,749.01	0.25%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.26%	0	$0.00
		TRUWEST CREDIT UNION	2	$384,400.00	0.51%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,850.00	0.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$196,800.00	0.26%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$185,250.00	0.25%	0	$0.00
		VALLEY WEST MORTGAGE	1	$186,750.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$182,004.50	0.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$364,800.00	0.49%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$184,800.00	0.25%	0	$0.00
		WEOKIE CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$380,138.63	0.51%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$176,300.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$180,000.00	0.24%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$187,500.00	0.24%	0	$0.00
Total			**403**	**$75,183,470.05**	**100%**	**0**	**$0.00**
3140Q7W52		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$338,939.70	1.43%	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION	18	$5,343,087.82	22.49%	0	$0.00
		CITIBANK,N.A	3	$735,818.25	3.1%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$393,756.84	1.66%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$294,622.59	1.24%	0	$0.00
		EVERBANK	3	$630,445.46	2.65%	0	$0.00
		FARMINGTON BANK	1	$229,895.93	0.97%	0	$0.00
		FIRST COMMERCIAL BANK, N.A	1	$411,024.19	1.73%	0	$0.00
		FIRSTBANK	1	$246,261.24	1.04%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$405,952.98	1.71%	0	$0.00
		HSBC BANK USA, N.A	1	$392,458.14	1.65%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	3	$896,945.50	3.78%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,218,909.55	5.13%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$208,719.60	0.88%	0	$0.00
		NICOLET NATIONAL BANK	1	$411,151.28	1.73%	0	$0.00
		ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	$1,895,396.96	7.98%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$230,955.21	0.97%	0	$0.00
		PENTAGON FEDERAL C. U	6	$1,422,331.05	5.99%	0	$0.00
		PINNACLE BANK	1	$398,749.98	1.68%	0	$0.00
		PINNACLE MORTGAGE INC	1	$409,357.28	1.72%	0	$0.00
		ROXBORO SAVINGS BANK	1	$184,161.96	0.78%	0	$0.00
		SANBORN CORPORATION	1	$332,851.49	1.4%	0	$0.00
		SANTANDER BANK, N.A	4	$2,727,499.22	11.48%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$280,933.74	1.18%	0	$0.00
		ST.MARY'S BANK	3	$600,995.26	2.53%	0	$0.00
		TEXAS LOAN STAR, INC	1	$411,581.06	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,617.31	0.83%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	9	$2,508,956.35	10.54%	0	$0.00
Total			**76**	**$23,758,375.94**	**100%**	**0**	**$0.00**
3140Q7W60		ACADEMY MORTGAGE CORPORATION	2	$139,000.00	1.33%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$69,200.00	0.66%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$71,200.00	0.68%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.81%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$58,500.00	0.56%	0	$0.00
			1	$42,000.00	0.4%	0	$0.00

	ARCHER COOPERATIVE CREDIT UNION					
	ARVEST BANK	3	$180,836.01	1.73%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$237,000.00	2.27%	0	$0.00
	BANCORPSOUTH BANK	2	$134,500.00	1.29%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$77,000.00	0.74%	0	$0.00
	BLACKHAWK BANK	1	$50,000.00	0.48%	0	$0.00
	BLOOMBANK	1	$48,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,000.00	0.67%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$71,250.00	0.68%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$283,101.76	2.71%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$64,880.00	0.62%	0	$0.00
	CENTRAL BANK	1	$64,647.00	0.62%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$50,000.00	0.48%	0	$0.00
	CHEMICAL BANK	1	$59,000.00	0.56%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$83,000.00	0.79%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$59,920.00	0.57%	0	$0.00
	CHEMICAL BANK PIERSON RD	1	$81,000.00	0.78%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$150,000.00	1.44%	0	$0.00
	CITIZENS FIRST BANK	1	$68,800.00	0.66%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$76,086.96	0.73%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$83,600.00	0.8%	0	$0.00
	CITY NATIONAL BANK	1	$67,650.00	0.65%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.48%	0	$0.00
	COMERICA BANK	1	$50,189.00	0.48%	0	$0.00
	COMMUNITY FIRST BANK	2	$136,000.00	1.3%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$46,500.00	0.44%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800.00	0.66%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$65,600.00	0.63%	0	$0.00
	CONSUMERS CREDIT UNION	1	$67,400.00	0.64%	0	$0.00
	CROGHAN COLONIAL BANK	2	$121,250.00	1.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,000.00	0.67%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,054.17	0.34%	0	$0.00

	DAY AIR CREDIT UNION INC	1	$77,900.00	0.75%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$74,194.29	0.71%	0	$0.00	
	DEERWOOD BANK	1	$54,200.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,000.00	0.71%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$49,875.00	0.48%	0	$0.00	
	DFCU FINANCIAL	2	$162,400.00	1.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$74,177.05	0.71%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$61,700.00	0.59%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$59,375.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$188,200.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,000.00	0.8%	0	$0.00	
	FIRST BANK	2	$154,053.42	1.47%	0	$0.00	
	FIRST FINANCIAL BANK	1	$62,500.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$72,000.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$138,763.50	1.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,798.12	0.69%	0	$0.00	
	FIRSTBANK	1	$50,779.36	0.49%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$64,319.15	0.62%	0	$0.00	
	FIVE POINTS BANK	1	$78,500.00	0.75%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,000.00	0.73%	0	$0.00	
	FULTON BANK, N.A	2	$120,000.00	1.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$60,625.00	0.58%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$65,000.00	0.62%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.77%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$82,800.00	0.79%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$56,525.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$167,800.00	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$30,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$70,000.00	0.67%	0	$0.00	
	HORIZON BANK	1	$78,500.00	0.75%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,900.00	0.66%	0	$0.00	
	INDEPENDENT BANK	1	$79,500.00	0.76%	0	$0.00	
	INSIGHT CREDIT UNION	1	$40,000.00	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$63,092.89	0.6%	0	$0.00	
		1	$39,605.53	0.38%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	MACHIAS SAVINGS BANK	1	$84,000.00	0.8%	0	$0.00
	MARINE BANK	1	$41,000.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,800.00	0.77%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$84,000.00	0.8%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.67%	0	$0.00
	MYCUMORTGAGE, LLC	1	$84,771.49	0.81%	0	$0.00
	NATIONS LENDING CORPORATION	1	$83,000.00	0.79%	0	$0.00
	NEW ERA BANK	1	$58,000.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$50,000.00	0.48%	0	$0.00
	OLD NATIONAL BANK	2	$137,950.00	1.32%	0	$0.00
	ORRSTOWN BANK	1	$31,000.00	0.3%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$154,400.00	1.48%	0	$0.00
	PEOPLES BANK	1	$38,785.00	0.37%	0	$0.00
	PEOPLES STATE BANK	1	$74,789.71	0.72%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$56,550.00	0.54%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$81,787.54	0.78%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$63,500.00	0.61%	0	$0.00
	R P FUNDING INC	1	$82,000.00	0.78%	0	$0.00
	RABOBANK, N.A	1	$70,000.00	0.67%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.53%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$48,629.16	0.47%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$59,200.00	0.57%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$289,843.18	2.77%	0	$0.00
	ROYAL CREDIT UNION	1	$71,711.45	0.69%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$357,750.00	3.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,500.00	0.69%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$68,000.00	0.65%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,600.00	0.72%	0	$0.00
	SERVICE CREDIT UNION	1	$80,250.82	0.77%	0	$0.00
	SIU CREDIT UNION	2	$168,837.00	1.62%	0	$0.00
	SOLARITY CREDIT UNION	1	$68,965.22	0.66%	0	$0.00
	STAR FINANCIAL BANK	1	$76,000.00	0.73%	0	$0.00
	STATE FARM BANK, F.S.B	1	$74,000.00	0.71%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$61,078.47	0.58%	0	$0.00
	TEAM ONE CREDIT UNION	1	$48,900.00	0.47%	0	$0.00

		THE CENTRAL TRUST BANK	2	$137,930.00	1.32%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$65,500.00	0.63%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$50,400.00	0.48%	0	$0.00
		TOMPKINS STATE BANK	1	$41,650.00	0.4%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$49,200.00	0.47%	0	$0.00
		TWINSTAR CREDIT UNION	1	$82,000.00	0.78%	0	$0.00
		UMPQUA BANK	1	$50,000.00	0.48%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$240,000.00	2.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,004.00	1.4%	0	$0.00
		UNITED VALLEY BANK	2	$148,964.35	1.43%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$65,000.00	0.62%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$76,000.00	0.73%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$82,100.00	0.75%	0	$0.00
Total			**156**	**$10,450,395.60**	**100%**	**0**	**$0.00**
3140Q7W78		ACADEMY MORTGAGE CORPORATION	2	$128,250.00	2.31%	0	$0.00
		ARVEST BANK	1	$72,000.00	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$133,344.93	2.4%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	1.44%	0	$0.00
		BANCORPSOUTH BANK	1	$75,600.00	1.36%	0	$0.00
		BAXTER CREDIT UNION	1	$75,000.00	1.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$50,400.00	0.91%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$76,075.00	1.37%	0	$0.00
		CENTRAL BANK OF MOBERLY	1	$27,000.00	0.49%	0	$0.00
		CITIZENS FIRST BANK	1	$63,750.00	1.15%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$43,200.00	0.78%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$58,500.00	1.05%	0	$0.00
		CMG MORTGAGE, INC	1	$84,656.32	1.52%	0	$0.00
		COMERICA BANK RETAIL BANKING	1	$80,500.00	1.45%	0	$0.00
		COMMUNITY BANK & TRUST CO, A BANK	1	$54,517.00	0.98%	0	$0.00
		COUNTY BANK	1	$36,000.00	0.65%	0	$0.00
		ENTEGRA BANK	1	$82,875.00	1.49%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$139,750.00	2.52%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$72,500.00	1.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,037.78	1.1%	0	$0.00
			1	$75,600.00	1.36%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NATIONAL BANK OF OMAHA	2	$115,000.00	2.07%	0	$0.00
	FIVE STAR CREDIT UNION	1	$48,750.00	0.88%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$75,000.00	1.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$82,500.00	1.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$54,000.00	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,326.34	1.16%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$60,000.00	1.08%	0	$0.00
	HORIZON OF NORTH CAROLINA INC	1	$50,000.00	0.9%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$154,400.00	2.78%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$68,500.00	1.23%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$79,796.80	1.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$57,300.00	1.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$63,750.00	1.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$80,500.00	1.45%	0	$0.00
	MEIJER CREDIT UNION	1	$36,200.00	0.65%	0	$0.00
	MERCANTILE BANK	1	$32,000.00	0.58%	0	$0.00
	MIDWEST BANK N.A	1	$49,871.18	0.9%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$64,633.04	1.16%	0	$0.00
	MUFG UNION BANK, N.A	1	$50,000.00	0.9%	0	$0.00
	MYCUMORTGAGE, LLC	1	$58,000.00	1.04%	0	$0.00
	NATIONS LENDING CORPORATION	1	$60,450.00	1.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$56,851.03	1.02%	0	$0.00
	NBKC BANK	1	$55,250.00	0.99%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$43,265.00	0.78%	0	$0.00
	OLD NATIONAL BANK	1	$57,200.00	1.03%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$78,932.17	1.42%	0	$0.00
	ON Q FINANCIAL, INC	1	$79,565.90	1.43%	0	$0.00
	ORIGIN BANK	1	$60,000.00	1.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$64,825.07	1.17%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$104,806.52	1.89%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$78,000.00	1.4%	0	$0.00
	R P FUNDING INC	1	$67,600.00	1.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$60,000.00	1.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$532,500.00	9.58%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$60,800.00	1.09%	0	$0.00

		SOMERSET TRUST COMPANY	1	$57,500.00	1.03%	0	$0.00
		SOUTHERN BANK	1	$65,250.00	1.17%	0	$0.00
		STATE FARM BANK, F.S.B	3	$148,763.86	2.68%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$54,375.00	0.98%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$66,810.22	1.2%	0	$0.00
		THE BANK OF CLARENDON	1	$78,000.00	1.4%	0	$0.00
		UMPQUA BANK	2	$163,000.00	2.93%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$79,787.94	1.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$238,679.88	4.3%	0	$0.00
		UNITED BANK OF UNION	1	$47,920.00	0.86%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$59,000.00	1.06%	0	$0.00
		VIBRANT CREDIT UNION	1	$65,000.00	1.17%	0	$0.00
		WHITAKER BANK, INC	1	$56,700.00	1.03%	0	$0.00
Total			**88**	**$5,555,915.98**	**100%**	**0**	**$0.00**
3140Q7W86		1ST SECURITY BANK OF WASHINGTON	4	$2,535,383.59	7.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$628,447.59	1.79%	0	$0.00
		BROKER SOLUTIONS INC	1	$513,048.48	1.46%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$573,607.70	1.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$598,452.34	1.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$578,503.94	1.65%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$590,462.44	1.68%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$474,365.91	1.35%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$1,614,137.66	4.6%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$614,446.90	1.75%	0	$0.00
		EVOLVE BANK & TRUST	1	$558,588.09	1.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$876,925.43	2.5%	0	$0.00
		FORTIS CAPITAL LENDING, INC	1	$501,797.94	1.43%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$432,797.79	1.23%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$940,816.96	2.68%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$634,432.80	1.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,442,040.96	6.96%	0	$0.00
			1	$621,688.85	1.77%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
		HOMESTREET BANK	2	$1,007,237.16	2.87%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$585,504.07	1.67%	0	$0.00
		JMAC LENDING INC	1	$619,576.79	1.77%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$556,680.53	1.59%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$487,545.64	1.39%	0	$0.00
		MB FINANCIAL BANK	1	$557,017.17	1.59%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$577,602.76	1.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$1,014,836.24	2.89%	0	$0.00
		MORTGAGE HEAVEN	1	$486,717.70	1.39%	0	$0.00
		MORTGAGE NETWORK, INC	1	$558,620.06	1.59%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$1,467,666.98	4.19%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$704,260.31	2.01%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$563,422.39	1.61%	0	$0.00
		ON TAP CREDIT UNION	1	$438,865.06	1.25%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$543,657.04	1.55%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$581,796.98	1.66%	0	$0.00
		PLAZA HOME MORTGAGE	1	$484,802.43	1.38%	0	$0.00
		PULTE MORTGAGE LLC	1	$519,775.80	1.48%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$477,520.22	1.36%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$903,663.03	2.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$473,774.78	1.35%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$576,989.29	1.65%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$634,546.10	1.81%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$526,668.77	1.5%	0	$0.00
		STEARNS LENDING INC	1	$547,547.43	1.56%	0	$0.00
		STEARNS LENDING, LLC	1	$592,425.59	1.69%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$434,875.01	1.24%	0	$0.00
		UMPQUA BANK	2	$1,264,517.73	3.61%	0	$0.00
		WEI MORTGAGE LLC	1	$553,185.22	1.58%	0	$0.00
		WMS SERIES LLC	1	$590,756.77	1.71%	0	$0.00
Total			**64**	**$35,062,000.42**	**100%**	**0**	**$0.00**
3140Q7W94		1ST MIDAMERICA CREDIT UNION	1	$98,800.00	1.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$85,737.52	1.34%	0	$0.00
			1	$105,781.71	1.65%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	1	$106,000.00	1.66%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$287,861.42	4.5%	0	$0.00
	BANCORPSOUTH BANK	1	$97,137.83	1.52%	0	$0.00
	BANK OF HAWAII	1	$105,836.80	1.65%	0	$0.00
	BANK OF IDAHO (14051)	1	$99,536.70	1.55%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$94,767.20	1.48%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$91,722.41	1.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,800.00	1.57%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	1.56%	0	$0.00
	FARMINGTON BANK	1	$85,734.76	1.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$92,706.85	1.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	1.69%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$104,184.71	1.63%	0	$0.00
	FIRSTAR	1	$102,505.00	1.6%	0	$0.00
	FIRSTBANK	1	$106,728.91	1.67%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$89,259.30	1.39%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$98,567.02	1.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,900.00	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$103,700.00	1.62%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$201,715.30	3.15%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$98,322.31	1.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$191,399.34	2.99%	0	$0.00
	INTERRA CREDIT UNION	1	$97,330.09	1.52%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$107,833.71	1.68%	0	$0.00
	MARINE BANK	1	$100,489.13	1.57%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,753.00	1.59%	0	$0.00
	MIDFIRST BANK	1	$90,000.00	1.41%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$98,988.00	1.55%	0	$0.00
	NATIONWIDE BANK	1	$106,500.00	1.66%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,412.01	1.33%	0	$0.00
	NICOLET NATIONAL BANK	2	$189,413.09	2.96%	0	$0.00
	PENTAGON FEDERAL C. U	2	$185,264.96	2.89%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC	2	$178,600.00	2.79%	0	$0.00
		R P FUNDING INC	1	$109,250.00	1.71%	0	$0.00
		SENTE MORTGAGE, INC	1	$110,000.00	1.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,842.63	1.56%	0	$0.00
		SUPERIOR CREDIT UNION, INC	4	$364,600.00	5.69%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	1.56%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$105,798.60	1.65%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$687,595.85	10.74%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,100.00	1.67%	0	$0.00
		UNITED COMMUNITY BANK	1	$88,825.00	1.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$219,530.63	3.43%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	1.64%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$101,357.53	1.59%	0	$0.00
Total			**65**	**$6,402,189.32**	**100%**	**0**	**$0.00**
3140Q7WA1		BETHPAGE FEDERAL CREDIT UNION	3	$462,000.00	37.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	14.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$179,000.00	14.65%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$199,698.77	16.35%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$206,000.00	16.86%	0	$0.00
Total			**7**	**$1,221,698.77**	**100%**	**0**	**$0.00**
3140Q7WB9		ALLIED MORTGAGE GROUP, INC	1	$255,200.00	0.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$773,620.00	2.21%	0	$0.00
		BANK MUTUAL	1	$219,327.33	0.63%	0	$0.00
		BAY EQUITY LLC	1	$332,000.00	0.95%	0	$0.00
		BELL BANK	1	$220,800.00	0.63%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$237,222.00	0.68%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$204,723.87	0.59%	0	$0.00
		BOFI FEDERAL BANK	1	$209,297.47	0.6%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$249,604.85	0.71%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$329,535.04	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$284,000.00	0.81%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,749,638.81	5%	0	$0.00	
	CITY LENDING, INC	1	$299,567.75	0.86%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,650,633.84	4.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$257,050.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$491,750.00	1.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,210.00	0.62%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$625,117.97	1.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$806,178.75	2.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,364,765.31	3.9%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$255,639.30	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$436,799.52	1.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$493,200.00	1.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$290,560.00	0.83%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$260,542.38	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,555.00	0.64%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$303,000.00	0.87%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$175,200.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$890,780.00	2.55%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$750,600.00	2.15%	0	$0.00	
	HOME STATE BANK, N.A	1	$199,500.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$414,995.27	1.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$298,392.47	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	2	$465,820.77	1.33%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$222,400.00	0.64%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$209,423.00	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$423,528.73	1.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$218,500.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	1	$229,161.90	0.66%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$241,908.67	0.69%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$285,000.00	0.82%	0	$0.00	

		NRL FEDERAL CREDIT UNION	1	$297,061.72	0.85%	0	$0.00
		ON Q FINANCIAL, INC	2	$444,799.67	1.27%	0	$0.00
		PARKSIDE LENDING LLC	2	$419,150.00	1.2%	0	$0.00
		PENTAGON FEDERAL C. U	1	$262,762.33	0.75%	0	$0.00
		PEOPLES HOME EQUITY, INC	5	$1,083,370.01	3.1%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$216,900.00	0.62%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$513,151.27	1.47%	0	$0.00
		PLAZA HOME MORTGAGE	1	$265,766.07	0.76%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	11	$3,098,492.84	8.86%	0	$0.00
		PROVIDENCE BANK & TRUST	1	$207,000.00	0.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$536,500.00	1.53%	0	$0.00
		STATE BANK OF DELANO	1	$206,000.00	0.59%	0	$0.00
		STEARNS LENDING, LLC	7	$2,049,398.10	5.86%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$203,915.00	0.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$219,696.90	0.63%	0	$0.00
		TODAY'S MORTGAGE, LLC	1	$286,200.00	0.82%	0	$0.00
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$4,898,072.75	14.01%	0	$0.00
		UW CREDIT UNION	1	$254,100.00	0.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$375,250.00	1.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$278,216.26	0.8%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$267,622.39	0.76%	0	$0.00
Total			**138**	**$34,961,175.31**	**100%**	**0**	**$0.00**
3140Q7WC7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,424.61	11.38%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$255,200.00	14.28%	0	$0.00
		FBC MORTGAGE, LLC	2	$421,000.00	23.55%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$188,000.00	10.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$255,000.00	14.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,000.00	13.31%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$227,000.00	12.7%	0	$0.00
Total			**8**	**$1,787,624.61**	**100%**	**0**	**$0.00**
3140Q7WD5			1	$210,000.00	3.59%	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,400.00	3.65%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$180,000.00	3.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	3.56%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$437,000.00	7.47%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$256,000.00	4.38%	0	$0.00
		FBC MORTGAGE, LLC	1	$180,000.00	3.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$275,500.00	4.71%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$494,850.00	8.46%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$216,000.00	3.69%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	4	$1,015,000.00	17.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$415,650.00	7.1%	0	$0.00
		SANTANDER BANK, N.A	2	$455,000.00	7.78%	0	$0.00
		STEARNS LENDING, LLC	1	$266,000.00	4.55%	0	$0.00
		TD BANK, N.A	2	$403,700.00	6.9%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$247,000.00	4.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$201,800.00	3.42%	0	$0.00
Total			**26**	**$5,850,900.00**	**100%**	**0**	**$0.00**
3140Q7WE3		A-Z MORTGAGE INC	2	$637,000.00	2.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$190,740.00	0.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,745.00	1.81%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$350,000.00	1.42%	0	$0.00
		BROKER SOLUTIONS INC	1	$226,980.00	0.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$660,211.84	2.68%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$628,836.40	2.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$621,667.39	2.52%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$339,280.07	1.38%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$1,119,609.73	4.55%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$576,531.26	2.34%	0	$0.00
		EQUITY RESOURCES, INC	1	$253,458.12	1.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$437,517.73	1.78%	0	$0.00
			1	$299,548.15	1.22%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	3	$609,800.00	2.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$247,000.00	1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$175,200.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$176,800.00	0.72%	0	$0.00
	FIRST MIDWEST BANK	1	$210,000.00	0.85%	0	$0.00
	FIRST UNITED BANK & TRUST	2	$552,500.00	2.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$631,417.65	2.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$202,707.52	0.82%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	$180,000.00	0.73%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$423,461.24	1.72%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$500,500.00	2.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$305,568.84	1.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$374,800.00	1.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$773,899.07	3.14%	0	$0.00
	LANDMARK CREDIT UNION	3	$569,900.00	2.31%	0	$0.00
	MARQUETTE BANK (24859)	1	$184,727.46	0.75%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,125.00	1.42%	0	$0.00
	MORTGAGE 4 U LLC	1	$302,000.00	1.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.76%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$260,000.00	1.06%	0	$0.00
	NICOLET NATIONAL BANK	1	$203,920.00	0.83%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$306,800.00	1.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$751,013.73	3.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$178,600.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$480,600.00	1.95%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$320,012.90	1.3%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$380,300.00	1.54%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$187,200.00	0.76%	0	$0.00
		14	$4,094,042.84	16.63%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC					
		RESMAC, INC	1	$215,709.04	0.88%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$285,000.00	1.16%	0	$0.00
		STEARNS LENDING, LLC	2	$379,250.00	1.54%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$225,781.43	0.92%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$216,000.00	0.88%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$292,678.59	1.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$359,700.00	1.46%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$249,100.00	1.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,496,519.45	6.07%	0	$0.00
Total			**96**	**$24,623,760.45**	**100%**	**0**	**$0.00**
3140Q7WF0		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$155,700.00	8.84%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$235,800.00	13.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,500.00	10.25%	0	$0.00
		PULTE MORTGAGE LLC	1	$207,304.00	11.77%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$588,900.00	33.43%	0	$0.00
		SENTE MORTGAGE, INC	1	$166,250.00	9.44%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$227,050.00	12.88%	0	$0.00
Total			**9**	**$1,761,504.00**	**100%**	**0**	**$0.00**
3140Q7WG8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$223,250.00	11.36%	0	$0.00
		CMG MORTGAGE INC	1	$216,060.00	10.99%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$255,000.00	12.98%	0	$0.00
		PARKSIDE LENDING LLC	1	$300,356.86	15.28%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$216,750.00	11.03%	0	$0.00
		PINNACLE BANK	1	$222,400.00	11.32%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$209,697.43	10.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$321,576.00	16.37%	0	$0.00
Total			**8**	**$1,965,090.29**	**100%**	**0**	**$0.00**
3140Q7WH6		ABERDEEN PROVING GROUND FCU	1	$151,500.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$824,779.00	2.74%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$331,120.00	1.1%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.55%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,206.00	0.5%	0	$0.00	
	ARVEST BANK	2	$333,231.00	1.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,500.00	0.54%	0	$0.00	
	BANCFIRST	2	$335,000.00	1.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$157,000.00	0.52%	0	$0.00	
	BAXTER CREDIT UNION	2	$317,000.00	1.05%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$155,000.00	0.51%	0	$0.00	
	BELL BANK	2	$310,500.00	1.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,600.00	1.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$158,479.15	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$154,000.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,289,900.00	4.28%	0	$0.00	
	CITIZENS FIRST BANK	1	$152,000.00	0.5%	0	$0.00	
	CIVISTA BANK	1	$175,000.00	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$160,000.00	0.53%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$160,000.00	0.53%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.52%	0	$0.00	
	CREDENCE FUNDING CORPORATION, A MAR	1	$167,281.78	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,312.92	0.54%	0	$0.00	
	DFCU FINANCIAL	2	$333,300.00	1.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,500.00	0.55%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$154,000.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$310,400.00	1.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,250.00	0.5%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$166,000.00	0.55%	0	$0.00	
	F&M BANK	1	$168,400.00	0.56%	0	$0.00	
		2	$332,750.00	1.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$171,500.00	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$167,200.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,500.00	0.53%	0	$0.00	
	FIRST MIDWEST BANK	1	$155,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$170,000.00	0.56%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$168,000.00	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$154,900.00	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$309,000.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$342,000.00	1.13%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$173,248.61	0.57%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$835,855.29	2.77%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$169,600.00	0.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.56%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$158,000.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,960,279.65	6.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$664,500.00	2.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$681,500.00	2.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$170,000.00	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$311,400.00	1.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$307,600.00	1.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$339,400.00	1.13%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,000.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$155,350.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$158,120.00	0.52%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$644,950.00	2.14%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$155,000.00	0.51%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$165,000.00	0.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$160,000.00	0.53%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.55%	0	$0.00	
	MARINE BANK	1	$162,900.00	0.54%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$320,000.00	1.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$151,000.00	0.5%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.52%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,500.00	0.55%	0	$0.00	
	MUENSTER STATE BANK	1	$170,000.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$163,930.00	0.54%	0	$0.00	
	NBKC BANK	2	$330,600.00	1.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$160,439.00	0.53%	0	$0.00	
	NICOLET NATIONAL BANK	1	$170,000.00	0.56%	0	$0.00	
	NOBLEBANK AND TRUST	2	$315,500.00	1.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,500.00	0.51%	0	$0.00	
	OLD NATIONAL BANK	1	$156,000.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,983.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,400.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	2	$332,000.00	1.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,000.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$151,905.00	0.5%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.53%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$495,000.00	1.64%	0	$0.00	
	RED RIVER BANK (32640)	1	$166,000.00	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$330,502.00	1.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$155,500.00	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,219.05	0.56%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,500.00	0.57%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$325,039.00	1.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,000.00	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$307,748.25	1.02%	0	$0.00	
		1	$151,500.00	0.5%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVI					
		SOFI LENDING CORP	3	$493,300.00	1.64%	0	$0.00
		ST.MARY'S BANK	1	$173,000.00	0.57%	0	$0.00
		STATE FARM BANK, F.S.B	1	$167,000.00	0.55%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$171,800.00	0.57%	0	$0.00
		STEARNS LENDING, LLC	1	$170,000.00	0.56%	0	$0.00
		SUMMIT CREDIT UNION	1	$171,650.00	0.57%	1	$166,418.94
		TBA CREDIT UNION	1	$173,000.00	0.57%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$175,000.00	0.58%	0	$0.00
		THE HARVARD STATE BANK	1	$168,000.00	0.56%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$338,000.00	1.12%	0	$0.00
		TRUWEST CREDIT UNION	1	$157,000.00	0.52%	0	$0.00
		UMPQUA BANK	1	$158,379.00	0.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,001.00	0.5%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$992,957.68	3.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$500,955.62	1.66%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,000.00	0.51%	0	$0.00
		UWHARRIE BANK	1	$154,250.00	0.51%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$151,250.00	0.5%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$171,475.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,000.00	0.58%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$168,000.00	0.6%	0	$0.00
Total			**186**	**$30,154,597.00**	**100%**	**1**	**$166,418.94**
3140Q7WJ2		BETHPAGE FEDERAL CREDIT UNION	4	$858,000.00	72.84%	0	$0.00
		OWNERSCHOICE FUNDING, INCORPORATED	1	$120,000.00	10.19%	0	$0.00
		VALLEY NATIONAL BANK	1	$200,000.00	16.97%	0	$0.00
Total			**6**	**$1,178,000.00**	**100%**	**0**	**$0.00**
3140Q7WK9		DHI MORTGAGE COMPANY, LTD	1	$159,979.29	11.85%	0	$0.00
		FIRSTBANK	3	$465,450.00	34.48%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$353,574.39	26.19%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$370,863.28	27.48%	0	$0.00
Total			**8**	**$1,349,866.96**	**100%**	**0**	**$0.00**
3140Q7WL7		FINANCE OF AMERICA LLC	1	$424,100.00	15.06%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$399,900.00	14.2%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE	1	$408,000.00	14.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$384,500.00	13.65%	0	$0.00
		STEARNS LENDING, LLC	2	$824,100.00	29.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$376,000.00	13.34%	0	$0.00
Total			**7**	**$2,816,600.00**	**100%**	**0**	**$0.00**
3140Q7WM5		FBC MORTGAGE, LLC	3	$950,930.00	19.07%	0	$0.00
		FIRSTRUST BANK	1	$278,900.00	5.59%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$245,000.00	4.91%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,500.00	4.78%	0	$0.00
		LEADER BANK N.A	1	$272,000.00	5.46%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC	1	$280,000.00	5.62%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$299,567.75	6.01%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$293,186.32	5.88%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$264,000.00	5.29%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$300,000.00	6.02%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$400,000.00	8.02%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$287,585.04	5.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$876,528.57	17.58%	0	$0.00
Total			**17**	**$4,986,197.68**	**100%**	**0**	**$0.00**
3140Q7WN3		ACADEMY MORTGAGE CORPORATION	2	$331,350.00	1.6%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	1.04%	0	$0.00
		AMARILLO NATIONAL BANK	1	$217,600.00	1.05%	0	$0.00
		ARVEST BANK	1	$209,000.00	1.01%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$235,924.51	1.14%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$361,075.00	1.74%	0	$0.00
		BROKER SOLUTIONS INC	1	$295,100.00	1.42%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$180,750.00	0.87%	0	$0.00
			3	$540,919.36	2.6%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,695.98	1.01%	0	$0.00
	COMMERCE BANK	1	$208,800.00	1.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$417,883.00	2.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$905,662.00	4.36%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$179,990.00	0.87%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$423,487.46	2.04%	0	$0.00
	EECU	1	$209,500.00	1.01%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$218,250.00	1.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$677,150.12	3.26%	0	$0.00
	FIRST BANK - COR	1	$195,000.00	0.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$416,200.00	2%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$157,377.94	0.76%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$255,000.00	1.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$584,900.00	2.82%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$220,000.00	1.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,900.00	2.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,582,305.79	7.62%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$213,500.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$205,000.00	0.99%	0	$0.00
	HOMESERVICES LENDING LLC	1	$239,154.92	1.15%	0	$0.00
	KBHS HOME LOANS, LLC	1	$196,600.00	0.95%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$491,634.10	2.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$218,250.00	1.05%	0	$0.00
	NBKC BANK	1	$202,400.00	0.97%	0	$0.00
	NETWORK FUNDING, LP	1	$166,500.00	0.8%	0	$0.00
	ON Q FINANCIAL, INC	1	$206,708.34	1%	0	$0.00
	ORIGIN BANK	2	$464,194.67	2.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,450.00	0.72%	0	$0.00
	PARKSIDE LENDING LLC	1	$280,000.00	1.35%	0	$0.00
	PENTAGON FEDERAL C. U	1	$250,000.00	1.2%	0	$0.00
	PULTE MORTGAGE LLC	3	$605,959.00	2.92%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$229,468.61	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.79%	0	$0.00

		SABINE STATE BANK & TRUST COMPANY	1	$200,000.00	0.96%	0	$0.00
		SENTE MORTGAGE, INC	2	$446,000.00	2.15%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,920.00	1.04%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$395,813.92	1.91%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$240,000.00	1.16%	0	$0.00
		SKYLINE HOME LOANS	1	$189,700.00	0.91%	0	$0.00
		STEARNS LENDING, LLC	1	$267,748.71	1.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$413,250.00	1.99%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,450.00	0.86%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC (33562)	1	$221,032.13	1.06%	0	$0.00
		UNION SQUARE CREDIT UNION	1	$151,781.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,363,395.59	6.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,875,963.43	9.03%	0	$0.00
		WEI MORTGAGE, LLC	1	$285,587.92	1.35%	0	$0.00
Total			**97**	**$20,772,283.50**	**100%**	**0**	**$0.00**
3140Q7WP8		3RD STREET FINANCIAL CORPORATION	1	$251,910.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$642,377.96	0.32%	0	$0.00
		ABS FINANCIAL, INC	1	$258,561.18	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$816,308.32	0.41%	0	$0.00
		ALLIANT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$249,539.94	0.12%	0	$0.00
		ALTERRA GROUP, LLC	2	$832,000.00	0.42%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$424,100.00	0.21%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$300,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATI	1	$360,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$332,000.00	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	2	$565,340.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$429,457.83	0.21%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$340,000.00	0.17%	0	$0.00
		ANSTAFF BANK, A STATE BANK	1	$264,666.56	0.13%	0	$0.00
		ARVEST BANK	5	$1,347,316.91	0.67%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$1,068,256.86	0.53%	0	$0.00	
	AUBURNBANK	1	$388,000.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	2	$737,410.72	0.37%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$712,859.62	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$248,551.24	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,550.00	0.11%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$239,653.66	0.12%	0	$0.00	
	BANKNEWPORT	5	$1,680,291.75	0.84%	0	$0.00	
	BARR GROUP, INC	3	$880,675.19	0.44%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$620,128.00	0.31%	0	$0.00	
	BAYCOAST BANK	1	$304,670.11	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$360,900.00	0.18%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$390,000.00	0.19%	0	$0.00	
	BUSINESS FIRST BANK	1	$256,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$682,400.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,703,830.79	0.85%	0	$0.00	
	CATAHOULA-LASALLE BANK (28540)	1	$321,600.00	0.16%	0	$0.00	
	CENTENNIAL BANK	2	$674,100.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$305,568.85	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$671,054.00	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$373,461.14	0.19%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$227,900.00	0.11%	0	$0.00	
	CIVISTA BANK	2	$576,693.00	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$372,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,905,277.39	1.45%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$507,082.17	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$219,600.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	7	$1,878,936.97	0.94%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$210,150.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$199,582.57	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$379,452.49	0.19%	0	$0.00	

	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$329,114.43	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$423,389.09	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,033,590.00	0.52%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,841.22	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$240,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$249,900.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,163,256.38	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,578,570.65	1.29%	0	$0.00	
	EASTERN BANK	1	$402,400.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$360,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,259,284.14	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,058,500.00	0.53%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$424,100.00	0.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$202,410.00	0.1%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$250,980.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$292,500.00	0.15%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$415,000.00	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$352,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,352,388.75	2.67%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,176,753.95	0.59%	0	$0.00	
	FIDELITY BANK	1	$424,100.00	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,224,200.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,844,610.00	2.92%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$578,552.15	0.29%	0	$0.00	
	FIRST BANK	1	$424,100.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$214,683.26	0.11%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$232,971.28	0.12%	0	$0.00	
	FIRST DIRECT LENDING. LLC PATRICK DARDIS	1	$276,250.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,744.00	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$416,837.12	0.21%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,041,500.00	0.52%	0	$0.00	
	FIRST FINANCIAL BANK	2	$659,437.50	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$324,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$206,611.88	0.1%	0	$0.00	
	FIRSTBANK	13	$3,750,500.02	1.87%	0	$0.00	
	FIRSTRUST BANK	4	$1,038,841.99	0.52%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$332,937.93	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	4	$1,118,500.00	0.56%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$556,865.72	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$4,764,687.79	2.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$685,885.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.11%	0	$0.00	
	GET A RATE LLC	1	$392,000.00	0.2%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$304,000.00	0.15%	0	$0.00	
	GMFS, LLC	21	$5,829,138.40	2.91%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$388,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,683.02	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,577,498.03	0.79%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$227,184.00	0.11%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$367,569.63	0.18%	0	$0.00	
	HOCKING VALLEY BANK	1	$333,000.00	0.17%	0	$0.00	
	HOME BANK N.A	3	$1,044,999.80	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$3,966,592.10	1.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	$16,192,000.65	8.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,572,600.00	0.79%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$423,488.95	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$650,890.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,052,551.42	0.53%	0	$0.00	
	INDEPENDENT BANK	1	$260,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$993,399.68	0.5%	0	$0.00	
	INVESTORS HOME MORTGAGE	9	$2,836,327.88	1.42%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$397,600.00	0.2%	0	$0.00	
	KEARNY BANK	2	$706,000.00	0.35%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$263,605.22	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,289,993.59	0.64%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$256,500.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA REGENCY	1	$201,900.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$235,659.97	0.12%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	3	$816,024.55	0.41%	0	$0.00	
	LOAN ONE	1	$319,000.00	0.16%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$252,400.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,875,337.73	1.44%	0	$0.00	
	MAX CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	MAZUMA CREDIT UNION	1	$252,040.00	0.13%	0	$0.00	
	MCGOWIN KING MORTGAGE, LLC	1	$424,100.00	0.21%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$358,398.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$340,000.00	0.17%	0	$0.00	
	METRO BANK	1	$408,324.23	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$216,649.18	0.11%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$258,834.79	0.13%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$479,663.84	0.24%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$305,600.00	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$267,500.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$316,800.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$264,000.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,222,634.88	0.61%	0	$0.00	
	MORTGAGENETWORK	1	$343,493.21	0.17%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$905,662.67	0.45%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$200,510.68	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$423,528.73	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$200,000.00	0.1%	0	$0.00	
	NBKC BANK	2	$565,800.00	0.28%	0	$0.00	
	NJ LENDERS CORP	8	$2,888,432.91	1.44%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$246,400.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$212,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$305,953.25	0.15%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	10	$3,192,129.89	1.6%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$228,869.33	0.11%	0	$0.00	
	ORIGIN BANK	8	$2,084,180.68	1.04%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$239,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$220,000.00	0.11%	0	$0.00	
	PATTERSON STATE BANK	1	$388,701.55	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$1,474,809.98	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$315,534.47	0.16%	0	$0.00	
	PEOPLES BANK	2	$651,475.21	0.33%	0	$0.00	
	PEOPLES CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$826,942.49	0.41%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$851,021.04	0.43%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$245,650.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$299,558.04	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$3,174,138.72	1.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$762,206.94	0.38%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$242,250.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$206,010.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$624,527.40	0.31%	0	$0.00	
	PREMIER LENDING LLC	1	$259,593.75	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$329,334.00	0.16%	0	$0.00	
	PROGRESSIVE BANK	2	$630,447.55	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,300,413.88	1.15%	0	$0.00	
	PULTE MORTGAGE LLC	15	$5,201,903.25	2.6%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$400,000.00	0.2%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	2	$472,171.67	0.24%	0	$0.00	
	RED RIVER BANK	1	$424,100.00	0.21%	0	$0.00	
	RED RIVER BANK (32640)	1	$208,000.00	0.1%	0	$0.00	
	RENASANT BANK	7	$1,569,199.43	0.78%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,023,075.76	0.51%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$481,691.66	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$664,638.55	0.33%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,532,186.65	0.77%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$413,500.00	0.21%	0	$0.00	
		1	$380,000.00	0.19%	0	$0.00	

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,500,500.00	0.75%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$224,668.53	0.11%	0	$0.00
	SOFI LENDING CORP	1	$240,652.76	0.12%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$225,000.00	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	$610,612.06	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	4	$1,251,513.17	0.63%	0	$0.00
	STEARNS LENDING, LLC	9	$2,877,100.00	1.44%	0	$0.00
	SUNQUEST FUNDING LLC	1	$421,000.00	0.21%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$255,600.00	0.13%	0	$0.00
	SW MORTGAGE GROUP, LLC	1	$315,200.00	0.16%	0	$0.00
	TD BANK, N.A	11	$3,101,374.02	1.55%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$218,170.90	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.21%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC	1	$246,400.00	0.12%	0	$0.00
	THE CITIZENS BANK	1	$255,513.69	0.13%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$408,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$315,543.54	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$212,400.00	0.11%	0	$0.00
	THE PARK BANK	1	$256,000.00	0.13%	0	$0.00
	THE PEOPLE'S CREDIT UNION	1	$347,509.67	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$464,974.74	0.23%	0	$0.00
	TITLE MORTGAGE	1	$284,000.00	0.14%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$260,000.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$291,200.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$569,188.28	0.28%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,124,000.00	0.56%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$216,000.00	0.11%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$211,694.55	0.11%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$660,000.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,125,977.19	0.56%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$8,096,127.94	4.05%	0	$0.00

		UNIVEST BANK AND TRUST CO	2	$675,200.00	0.34%	0	$0.00
		VALLEY NATIONAL BANK	7	$2,035,140.52	1.02%	0	$0.00
		WEI MORTGAGE, LLC	2	$677,167.00	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	21	$6,759,578.77	3.38%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	2	$568,200.00	0.28%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.00
		WESTFIELD BANK FSB	2	$529,100.00	0.26%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$244,000.00	0.14%	0	$0.00
Total			**654**	**$200,090,949.68**	**100%**	**0**	**$0.00**
3140Q7WQ6		ACADEMY MORTGAGE CORPORATION	4	$1,206,218.95	0.8%	0	$0.00
		ACOPIA HOME LOANS	1	$337,000.00	0.22%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$424,000.00	0.28%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$337,013.72	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$203,712.56	0.14%	0	$0.00
		AMERICAN BANK	1	$275,440.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,000.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$361,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$424,100.00	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$258,892.83	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$227,978.32	0.15%	0	$0.00
		ARVEST BANK	4	$1,075,600.00	0.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,831,883.00	1.22%	0	$0.00
		ATLATNIC BAY MORTGAGE GROUP LLC	1	$352,524.50	0.23%	0	$0.00
		BANCFIRST	4	$1,178,700.00	0.78%	0	$0.00
		BANK SNB	3	$879,043.62	0.59%	0	$0.00
		BANK SNB ISAOA	2	$789,178.61	0.53%	0	$0.00
		BAY EQUITY LLC	1	$209,647.31	0.14%	0	$0.00
		BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$207,500.00	0.14%	0	$0.00
		BNA BANK	2	$657,600.00	0.44%	0	$0.00
			5	$1,584,955.22	1.06%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	8	$2,097,421.77	1.4%	0	$0.00
	BOKF NA DBA MOBANK	1	$200,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$516,800.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$628,100.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$306,267.00	0.2%	0	$0.00
	CB&S BANK	1	$261,000.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	2	$438,600.00	0.29%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$226,800.00	0.15%	0	$0.00
	CENTINEL BANK OF TAOS	1	$245,000.00	0.16%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$809,526.58	0.54%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$816,847.44	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,284,021.74	2.85%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$268,104.44	0.18%	0	$0.00
	COMMUNITY BANK	1	$279,000.00	0.19%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$219,703.65	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,163,412.47	0.77%	0	$0.00
	COUNTY BANK	1	$300,000.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.14%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$292,500.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$274,308.95	0.18%	0	$0.00
	DIME BANK	1	$332,000.00	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	$4,361,209.62	2.9%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$351,650.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$326,707.19	0.22%	0	$0.00
	ECHO MORTGAGE, LLC	2	$730,100.00	0.49%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$962,041.00	0.64%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$2,174,977.33	1.45%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,131,735.42	0.75%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$455,300.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$316,000.00	0.21%	0	$0.00

	EXCHANGE BANK	2	$720,717.96	0.48%	0	$0.00	
	F & M BANK	1	$255,731.01	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$530,228.16	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,283,459.85	2.19%	0	$0.00	
	FARMINGTON BANK	3	$843,300.00	0.56%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$280,000.00	0.19%	0	$0.00	
	FBC MORTGAGE LLC	1	$297,600.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$750,686.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$225,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$280,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,141,550.00	1.43%	0	$0.00	
	FIRST BANK	4	$1,136,900.00	0.76%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$236,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$424,000.00	0.28%	0	$0.00	
	FIRST FIDELITY BANK	1	$295,493.63	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$296,000.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$340,000.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$424,100.00	0.28%	0	$0.00	
	FIRST UNITED BANK	1	$423,600.00	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$446,105.08	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,473,820.60	2.31%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$299,595.89	0.2%	0	$0.00	
	FIRSTRUST BANK	20	$6,690,486.98	4.46%	0	$0.00	
	FREEDOM CREDIT UNION	1	$311,859.97	0.21%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$458,300.00	0.31%	0	$0.00	
	FULTON BANK, N.A	9	$2,323,389.48	1.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$5,298,920.63	3.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$225,057.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$244,815.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$277,678.33	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$466,025.00	0.31%	0	$0.00	
	GUARANTY FEDERAL	2	$685,600.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$424,100.00	0.28%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$310,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$589,091.53	0.39%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$350,500.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,800,719.00	1.2%	0	$0.00	
	HOME SAVINGS BANK	2	$572,942.41	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,222,845.28	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$309,900.00	0.21%	0	$0.00	
	HOMEWISE	1	$208,923.00	0.14%	0	$0.00	
	HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.28%	0	$0.00	
	INTERBANK	1	$386,850.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,149,546.12	0.77%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,484.38	0.23%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$199,718.20	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,045,786.63	0.7%	0	$0.00	
	KIRKPATRICK BANK	2	$629,100.00	0.42%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$288,000.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$245,500.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$215,588.93	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$215,695.66	0.14%	0	$0.00	
	LIBERTY BANK	5	$1,381,170.29	0.92%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$276,000.00	0.18%	0	$0.00	
	MERIDIAN BANK	1	$323,512.27	0.22%	0	$0.00	
	MIDFIRST BANK	2	$438,767.66	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,536,443.78	1.02%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$351,177.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$424,100.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$337,987.00	0.23%	0	$0.00	
	NBKC BANK	1	$392,400.00	0.26%	0	$0.00	
	NETWORK FUNDING, LIMITED PARTNERSHI	1	$392,000.00	0.26%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$285,000.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	6	$1,984,062.13	1.32%	0	$0.00	

	NEWTOWN SAVINGS BANK	7	$2,259,400.32	1.5%	0	$0.00	
	NORTHPOINTE BANK	1	$224,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$249,750.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$352,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,691,268.41	1.79%	0	$0.00	
	ORIGIN BANK	3	$997,439.52	0.66%	0	$0.00	
	ORRSTOWN BANK	2	$475,750.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,990.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$338,720.00	0.23%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	PENN COMMUNITY BANK	1	$319,459.05	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$239,706.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$539,690.63	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	2	$660,612.90	0.44%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,000.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$277,702.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$477,345.56	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$3,294,633.73	2.19%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$227,164.85	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$412,579.29	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	23	$6,639,382.59	4.42%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,505,585.00	1%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$224,676.87	0.15%	0	$0.00	
	RCB BANK	5	$1,229,979.30	0.82%	0	$0.00	
	RENASANT BANK	3	$819,563.60	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$504,236.04	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,189.37	0.37%	0	$0.00	
	S&T BANK	5	$1,439,163.25	0.96%	0	$0.00	
	SANTANDER BANK, N.A	2	$478,708.04	0.32%	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$775,554.76	0.52%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$485,600.00	0.32%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	

		SERVICE 1ST FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$394,443.44	0.26%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVI	1	$240,000.00	0.16%	0	$0.00	
		SOFI LENDING CORP	3	$952,360.00	0.63%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$230,800.00	0.15%	0	$0.00	
		SPE FEDERAL CREDIT UNION	1	$335,200.00	0.22%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$228,750.00	0.15%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$332,200.00	0.22%	0	$0.00	
		STEARNS LENDING, LLC	9	$2,795,578.44	1.86%	0	$0.00	
		STIFEL BANK AND TRUST	1	$219,000.00	0.15%	0	$0.00	
		TD BANK, N.A	1	$291,900.00	0.19%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	7	$2,360,696.21	1.57%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$632,701.88	0.42%	0	$0.00	
		THE HONESDALE NATIONAL BANK	2	$682,800.00	0.45%	0	$0.00	
		THE MILFORD BANK	1	$232,000.00	0.15%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$291,500.00	0.19%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$416,735.16	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	8	$2,645,620.00	1.76%	0	$0.00	
		TRIAD BANK	1	$424,100.00	0.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,161,629.57	0.77%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$354,488.51	0.24%	0	$0.00	
		TRUE SKY CREDIT UNION	2	$500,200.00	0.33%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	7	$1,911,576.07	1.27%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$518,440.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,177,513.64	2.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	11	$3,368,481.11	2.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$860,000.00	0.57%	0	$0.00	
		WEI MORTGAGE, LLC	1	$305,700.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$557,089.68	0.37%	0	$0.00	
		WEOKIE CREDIT UNION	1	$239,200.00	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$292,000.00	0.19%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$276,400.00	0.28%	0	$0.00	
Total			**512**	**$150,175,509.87**	**100%**	**0**	**$0.00**	

3140Q7WR4		1ST MIDAMERICA CREDIT UNION	1	$154,036.67	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$156,849.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$160,500.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$4,992,864.47	3.33%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$167,450.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,300.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$169,750.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$161,020.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$671,000.00	0.45%	0	$0.00	
		ALTERRA GROUP, LLC	2	$316,250.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,135,685.00	0.76%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$164,500.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,145,211.69	0.76%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$151,690.96	0.1%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,800.00	0.1%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$154,380.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORP	1	$160,338.56	0.11%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$159,600.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$168,530.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$158,555.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$169,403.06	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$323,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$1,594,570.00	1.06%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$327,000.00	0.22%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$157,500.00	0.1%	0	$0.00	
		AMERIS BANK	1	$161,990.00	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	3	$480,254.45	0.32%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$151,785.83	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$152,000.00	0.1%	0	$0.00	
	ARVEST BANK	4	$643,386.90	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$493,178.61	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,580.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,930.00	0.11%	0	$0.00	
	AUBURNBANK	1	$160,000.00	0.11%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	BANCFIRST	2	$340,000.00	0.23%	0	$0.00	
	BANK OF BOTETOURT	1	$165,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$165,000.00	0.11%	0	$0.00	
	BANK OF DONIPHAN	1	$156,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$171,000.00	0.11%	0	$0.00	
	BANK OF THE PANHANDLE	1	$160,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$824,975.00	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	1	$150,670.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$323,474.00	0.22%	0	$0.00	
	BANNER BANK	2	$334,800.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	5	$834,013.71	0.56%	0	$0.00	
	BAY EQUITY LLC	9	$1,470,525.00	0.98%	0	$0.00	
	BAY EQUITY, LLC	1	$173,600.00	0.12%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$327,679.02	0.22%	0	$0.00	
	BELL BANK	6	$968,125.00	0.65%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$311,264.29	0.21%	0	$0.00	
	BLOOMBANK	1	$156,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$331,200.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,400.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$328,821.62	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$152,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$495,520.00	0.33%	0	$0.00	
		1	$155,200.00	0.1%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	3	$495,593.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	3	$517,300.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,803.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$666,806.00	0.44%	0	$0.00
	BUSEY BANK	1	$150,050.00	0.1%	0	$0.00
	CALIBER HOME LOANS INC	1	$157,178.10	0.1%	0	$0.00
	CANYON MORTGAGE CORP - COR	1	$152,800.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$460,680.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$171,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,400.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$164,500.00	0.11%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$172,000.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$347,692.78	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$626,200.00	0.42%	0	$0.00
	CHEMICAL BANK	2	$331,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$490,250.00	0.33%	0	$0.00
	CITIBANK,N.A	1	$154,776.68	0.1%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$163,000.00	0.11%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$168,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	10	$1,577,108.00	1.05%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$169,900.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$169,403.06	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$151,805.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$170,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,860.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,292,955.00	0.86%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,905.00	0.11%	0	$0.00

	COASTAL HERITAGE BANK	1	$159,000.00	0.11%	0	$0.00	
	COLLINS STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$166,015.75	0.11%	0	$0.00	
	COMMERCE BANK	2	$326,250.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$644,930.00	0.43%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,525.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK	1	$151,000.00	0.1%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$172,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$159,330.00	0.11%	0	$0.00	
	CREDIT UNION WEST	1	$158,500.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$162,475.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$327,200.00	0.22%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$171,950.00	0.11%	0	$0.00	
	DACOTAH BANK	2	$313,230.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,950.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$154,230.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$157,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$802,650.00	0.53%	0	$0.00	
	DFCU FINANCIAL	2	$330,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$151,060.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$503,110.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,110,911.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$168,360.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,175,494.85	0.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$170,274.69	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$174,503.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$161,900.00	0.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$334,500.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$667,390.00	0.44%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$155,308.31	0.1%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$486,580.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$154,800.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$465,924.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$493,621.00	0.33%	0	$0.00	
	ETHOS LENDING, LLC	1	$174,472.03	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$157,278.09	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,600.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$310,904.38	0.21%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$154,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,294,968.94	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$159,769.06	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$165,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$160,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$158,500.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$802,920.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$800,956.90	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$152,750.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$632,150.00	0.42%	0	$0.00	
	FIRST BANK & TRUST	1	$155,325.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$329,600.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$482,325.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$155,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$153,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$156,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.11%	0	$0.00	
		1	$161,267.06	0.11%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FIDELITY BANK	1	$153,600.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$149,950.00	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$160,700.00	0.11%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$166,840.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	6	$985,753.00	0.66%	0	$0.00
	FIRST MIDWEST BANK	1	$168,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,634,213.00	1.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$174,000.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$158,650.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$170,460.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$173,600.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$717,889.71	0.48%	0	$0.00
	FIRSTBANK	1	$164,500.00	0.11%	0	$0.00
	FIRSTRUST BANK	2	$340,055.00	0.23%	0	$0.00
	FIVE STAR CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$162,700.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,168,735.00	0.78%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$175,000.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$154,800.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$164,000.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$161,600.00	0.11%	0	$0.00
	FRONTIER BANK	1	$162,100.00	0.11%	0	$0.00
	FULTON BANK, N.A	2	$330,155.00	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$797,805.00	0.53%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$329,970.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$313,553.09	0.21%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$490,500.00	0.33%	0	$0.00
	GMFS, LLC	1	$162,000.00	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$174,750.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,784.43	0.1%	0	$0.00

	GREAT WESTERN BANK	2	$334,000.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$484,504.00	0.32%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$158,013.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$319,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$171,757.65	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$332,300.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$170,507.00	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$155,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,286,130.78	1.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$623,970.75	0.42%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$152,800.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$165,450.25	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$170,473.85	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$153,600.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$310,400.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$828,800.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,172,022.00	2.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$341,500.00	0.23%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$153,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$325,700.00	0.22%	0	$0.00	
	HOMESTREET BANK	4	$663,525.00	0.44%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$154,002.78	0.1%	0	$0.00	
	HOMETOWN BANK	1	$168,000.00	0.11%	0	$0.00	
	HOMEWISE	1	$156,000.00	0.1%	0	$0.00	
	HONOR BANK	1	$157,800.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$161,910.00	0.11%	0	$0.00	
	HORIZON BANK	6	$971,375.00	0.65%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,473,070.00	0.98%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,629,419.00	1.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$823,735.76	0.55%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,783.00	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	2	$323,050.00	0.22%	0	$0.00	
	INTERCAP LENDING INC	3	$474,400.00	0.32%	0	$0.00	
	INTERCITY STATE BANK	1	$166,000.00	0.11%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	IVY MORTGAGE, INC	1	$171,971.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$974,627.03	0.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,671,189.39	1.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$160,050.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$476,100.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,967,700.00	1.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$650,412.45	0.43%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$159,321.36	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$171,800.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$315,350.00	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$155,695.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$164,800.00	0.11%	0	$0.00	
	MAIN STREET BANK	1	$157,675.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$160,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$159,920.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,850.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$151,900.00	0.1%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$165,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$171,200.00	0.11%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$171,200.00	0.11%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,800.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$323,945.46	0.22%	0	$0.00	
	METRO CREDIT UNION	2	$314,450.00	0.21%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$160,550.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$474,300.00	0.32%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,330.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$161,100.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$152,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	2	$323,000.00	0.22%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$151,905.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$168,800.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$170,905.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,135.91	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$162,400.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$339,640.00	0.23%	0	$0.00	
	MOUND CITY BANK	1	$152,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$165,750.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,400.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$335,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$496,450.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$152,900.00	0.1%	0	$0.00	
	NBKC BANK	3	$480,870.00	0.32%	0	$0.00	
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$155,770.90	0.1%	0	$0.00	
	NOIC, INC	1	$157,477.80	0.1%	0	$0.00	
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$160,075.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$490,761.00	0.33%	0	$0.00	
	NORTHVIEW BANK	1	$155,582.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$155,775.23	0.1%	0	$0.00	
		3	$468,255.00	0.31%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$489,045.00	0.33%	0	$0.00
	NOVATION CREDIT UNION	1	$159,756.00	0.11%	0	$0.00
	NUVISION FCU	3	$495,000.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$497,750.00	0.33%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$158,650.00	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$481,755.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$174,840.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	2	$315,450.00	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$161,500.00	0.11%	0	$0.00
	ORIGIN BANK	7	$1,148,458.72	0.77%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$166,840.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,405.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$666,250.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,272.67	0.1%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$174,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	2	$332,250.00	0.22%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$163,500.00	0.11%	0	$0.00
	PEOPLES CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$151,610.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$657,750.00	0.44%	0	$0.00
	PHELPS COUNTY BANK	1	$170,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,500.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$153,550.00	0.1%	0	$0.00
	PINNACLE BANK	2	$326,400.00	0.22%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$310,250.00	0.21%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$164,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$335,000.00	0.22%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$150,400.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$653,170.20	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	1	$172,000.00	0.11%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	
	PREMIER BANK	2	$320,050.00	0.21%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,529.25	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$169,750.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$344,766.98	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	$172,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$481,650.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$795,795.00	0.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$489,959.69	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$326,432.43	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$316,580.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$504,417.78	0.34%	0	$0.00	
	RABOBANK, N.A	2	$338,762.26	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$823,053.55	0.55%	0	$0.00	
	RENASANT BANK	6	$1,000,000.00	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$807,404.37	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$333,800.00	0.22%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$152,678.00	0.1%	0	$0.00	
	RIVER BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$156,750.00	0.1%	0	$0.00	
	RIVERHILLS BANK	2	$315,655.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$169,750.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$328,476.04	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,500.00	0.1%	0	$0.00	
	S&T BANK	1	$172,000.00	0.11%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$494,680.78	0.33%	0	$0.00	
	SANTANDER BANK, N.A	6	$987,445.13	0.66%	0	$0.00	
		1	$174,400.00	0.12%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$159,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$168,700.00	0.11%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$159,814.21	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$486,743.95	0.32%	0	$0.00
	SECURITY STATE BANK	1	$166,250.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$957,500.00	0.64%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$159,315.00	0.11%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$175,000.00	0.12%	0	$0.00
	SKYWARD CREDIT UNION	1	$174,000.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	4	$638,052.78	0.43%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$154,125.00	0.1%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$173,700.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	STAR FINANCIAL BANK	1	$151,905.00	0.1%	0	$0.00
	STATE BANK	1	$164,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$157,425.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$487,779.55	0.33%	0	$0.00
	STEARNS LENDING, LLC	5	$838,500.00	0.56%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$154,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,005,825.00	0.67%	0	$0.00
	SWBC MORTGAGE CORP	1	$169,750.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$335,895.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$175,000.00	0.12%	0	$0.00
	TD BANK, N.A	5	$819,428.37	0.55%	0	$0.00
		1	$165,000.00	0.11%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$341,276.00	0.23%	0	$0.00
	THE CENTRAL TRUST BANK	1	$172,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$172,400.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$166,000.00	0.11%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$168,625.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,100.00	0.11%	0	$0.00
	THE PARK BANK	2	$316,500.00	0.21%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$307,103.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$159,900.00	0.11%	0	$0.00
	THINKWISE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$165,061.41	0.11%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$156,137.85	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$166,155.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$158,400.00	0.11%	0	$0.00
	TOWN & COUNTRY BANK	1	$169,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$158,400.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$164,803.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$169,459.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$164,462.70	0.11%	0	$0.00
	TROY BANK AND TRUST	1	$152,779.55	0.1%	0	$0.00
	TRUE SKY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$174,988.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,279,394.63	0.85%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,510.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	2	$337,850.00	0.23%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$165,900.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$333,000.00	0.22%	0	$0.00
	UNITED BANK	1	$166,757.32	0.11%	0	$0.00
	UNITED COMMUNITY BANK	2	$324,077.91	0.22%	0	$0.00

		UNITED FEDERAL CREDIT UNION	2	$326,322.11	0.22%	0	$0.00
		UNITED FINANCIAL SERVICES	1	$174,442.27	0.12%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	2	$314,067.91	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$325,574.84	0.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$333,800.00	0.22%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,800.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$152,900.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$168,800.00	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$151,050.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$152,000.00	0.1%	0	$0.00
		UW CREDIT UNION	7	$1,159,600.00	0.77%	0	$0.00
		VALLEY NATIONAL BANK	1	$155,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$304,183.16	0.2%	0	$0.00
		VERVE, A CREDIT UNION	3	$478,000.00	0.32%	0	$0.00
		VIBRANT CREDIT UNION	1	$150,350.00	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$314,400.00	0.21%	0	$0.00
		WE FLORIDA FINANCIAL	1	$168,000.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	2	$340,915.03	0.23%	0	$0.00
		WEOKIE CREDIT UNION	1	$159,125.00	0.11%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$161,266.90	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$803,608.30	0.54%	0	$0.00
		WESTERRA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		WESTMARK CREDIT UNION	1	$155,960.41	0.1%	0	$0.00
		WHEAT STATE CREDIT UNION	1	$161,766.59	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,200.00	0.1%	0	$0.00
		WMS SERIES LLC	3	$504,660.48	0.34%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$163,920.00	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$150,350.00	0.1%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$160,740.00	0.11%	0	$0.00
		Unavailable	4	$656,332.43	0.45%	0	$0.00
Total			**923**	**$150,042,808.61**	**100%**	**0**	**$0.00**
3140Q7WS2		1ST SECURITY BANK OF WASHINGTON	1	$193,000.00	0.09%	0	$0.00
		1ST UNIVERSITY CREDIT UNION	1	$179,734.41	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$197,600.00	0.09%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	6	$1,095,559.26	0.49%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$399,700.00	0.18%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$185,100.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$191,000.00	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$177,341.01	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	3	$547,980.00	0.24%	0	$0.00	
	ALLY BANK	3	$441,700.00	0.2%	0	$0.00	
	ALLY BANK CORP	1	$176,000.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$565,550.00	0.25%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$367,200.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$942,986.31	0.42%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$182,724.37	0.08%	0	$0.00	
	AMERICAN BANK, N.A	1	$180,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$196,500.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,733.70	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$199,200.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$2,204,492.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$181,520.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$185,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,400.00	0.09%	0	$0.00	
	ARVEST BANK	7	$1,308,650.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,114,544.52	1.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,268.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$381,065.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$558,439.66	0.25%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$175,312.73	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$545,900.00	0.24%	0	$0.00	

	BANK MUTUAL	1	$198,500.00	0.09%	0	$0.00	
	BANK OF BOTETOURT	2	$381,950.00	0.17%	0	$0.00	
	BANK OF DEERFIELD	2	$379,500.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$191,115.03	0.08%	0	$0.00	
	BANK OF HAWAII	1	$197,500.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$185,500.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$183,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,666,645.00	0.74%	0	$0.00	
	BANK OF TRAVELERS REST	1	$199,500.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$185,000.00	0.08%	0	$0.00	
	BANK SNB	2	$382,850.00	0.17%	0	$0.00	
	BANKNEWPORT	2	$370,000.00	0.16%	0	$0.00	
	BANNER BANK	2	$363,237.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$707,500.00	0.31%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$179,450.00	0.08%	0	$0.00	
	BAY EQUITY LLC	9	$1,647,970.00	0.73%	0	$0.00	
	BAYCOAST BANK	1	$183,000.00	0.08%	0	$0.00	
	BELL BANK	5	$924,945.00	0.41%	0	$0.00	
	BEST CAPITAL FUNDING	1	$178,400.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$177,650.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$379,100.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,053.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$184,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$373,455.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$731,320.00	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$388,703.00	0.17%	0	$0.00	
	BOKF NA DBA MOBANK	1	$189,150.00	0.08%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$179,951.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$358,013.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,879,000.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,298.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$754,406.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,000.00	0.09%	0	$0.00	

	BTH BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.08%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$179,450.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,152,061.64	0.51%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$367,794.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$741,475.00	0.33%	0	$0.00	
	CATALYST MORTGAGE	1	$183,219.54	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$183,600.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$199,611.98	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$185,630.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$192,375.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$755,558.00	0.34%	0	$0.00	
	CHARTER BANK	1	$177,400.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$368,000.00	0.16%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$175,750.00	0.08%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$175,752.02	0.08%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$193,950.00	0.09%	0	$0.00	
	CHOICE BANK	1	$184,000.00	0.08%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$182,400.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$175,750.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	10	$1,865,954.00	0.83%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$380,441.87	0.17%	0	$0.00	
	CITY STATE BANK	1	$179,200.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$177,248.48	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$197,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$369,918.55	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,288,930.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC	1	$180,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,778,396.29	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$574,620.00	0.26%	0	$0.00	

	COASTWAY COMMUNITY BANK	1	$198,075.00	0.09%	0	$0.00	
	COLLINS STATE BANK	1	$180,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$183,699.84	0.08%	0	$0.00	
	COMMERCE BANK	2	$372,850.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$176,800.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$367,920.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK	1	$180,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$364,332.01	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$190,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$182,875.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$199,920.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$562,390.00	0.25%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$176,500.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	
	CRESCOM BANK	1	$185,500.00	0.08%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	2	$376,405.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,500.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$176,800.00	0.08%	0	$0.00	
	DACOTAH BANK	1	$194,650.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$198,557.05	0.09%	0	$0.00	
	DATCU CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$184,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$915,120.00	0.41%	0	$0.00	
	DFCU FINANCIAL	3	$552,550.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$193,432.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$929,442.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$184,950.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$548,640.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$553,185.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$365,694.33	0.16%	0	$0.00	
	DRAKE BANK - COR	1	$184,203.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$199,500.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	3	$567,400.00	0.25%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$367,770.30	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$2,620,643.82	1.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$383,013.19	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$738,500.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$370,415.00	0.16%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$187,200.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$368,930.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$185,400.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$383,905.00	0.17%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$197,196.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$190,594.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$377,600.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$575,566.94	0.26%	0	$0.00	
	EXCHANGE STATE BANK	1	$197,800.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$179,900.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,330,542.60	3.26%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$187,625.00	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,910,050.00	0.85%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$180,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,424,392.73	0.63%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$182,700.00	0.08%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$189,720.09	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,879,026.24	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,271,995.00	1.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$361,810.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$181,126.99	0.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	

	FIRST BANK	1	$195,421.58	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$368,030.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$385,985.81	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$746,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$186,350.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$195,500.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$392,493.05	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$181,600.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$188,665.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$920,825.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK	1	$180,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$370,000.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$535,420.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,109,137.66	0.49%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$569,790.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$550,284.04	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$184,450.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$183,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	$183,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$369,873.52	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$187,625.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$187,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$374,500.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,711,359.65	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$954,812.72	0.42%	0	$0.00	
	FIRSTBANK	2	$367,000.00	0.16%	0	$0.00	
	FIRSTRUST BANK	4	$732,476.68	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$773,950.00	0.34%	0	$0.00	

	FORWARD FINANCIAL BANK	2	$380,000.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$368,000.00	0.16%	0	$0.00	
	FRONTIER BANK	1	$185,250.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$365,200.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,200.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,926,166.99	1.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$890,205.00	0.4%	0	$0.00	
	GECU	2	$363,545.45	0.16%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$197,500.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$179,740.65	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	GMFS, LLC	2	$392,500.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$374,500.00	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$185,211.07	0.08%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	
	GREAT NORTH BANK	1	$196,910.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$542,650.00	0.24%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$186,675.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,409.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$920,740.00	0.41%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$193,520.77	0.09%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$189,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$4,347,951.64	1.93%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$932,992.49	0.41%	0	$0.00	
	GULF COAST BANK	1	$196,000.00	0.09%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$185,000.00	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$181,244.27	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$198,000.00	0.09%	0	$0.00	
	HARBORONE BANK	2	$376,300.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$357,868.46	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$182,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$385,450.95	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$386,750.00	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$178,231.15	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$187,000.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$183,000.00	0.08%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$191,728.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$3,534,833.00	1.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$188,677.63	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,631,927.27	2.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$193,200.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIM	1	$184,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	6	$1,167,992.00	0.52%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$198,276.02	0.09%	0	$0.00	
	HOMETOWN BANK	3	$581,400.00	0.26%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$197,100.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$185,250.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$370,400.00	0.16%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$181,134.42	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$178,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,155,047.00	0.51%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$382,507.29	0.17%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$376,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$937,600.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	$1,701,628.11	0.76%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$197,315.96	0.09%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$181,390.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$368,190.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$557,000.00	0.25%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$189,550.00	0.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$179,550.00	0.08%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$192,928.94	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$915,700.00	0.41%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$739,415.76	0.33%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$193,800.00	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$563,403.00	0.25%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$199,199.52	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$2,632,187.37	1.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$178,895.42	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$353,150.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,312,526.37	0.58%	0	$0.00	
	LAPFCU	1	$183,500.00	0.08%	0	$0.00	
	LEADER MORTGAGE	1	$188,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$371,205.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$192,375.00	0.09%	0	$0.00	
	LENDUSA, LLC - COR	1	$195,717.60	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$199,500.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$737,567.60	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$198,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM LLC	2	$375,598.84	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$958,315.97	0.43%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	4	$768,876.00	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	1	$181,557.00	0.08%	0	$0.00	
	MARINE BANK	3	$553,870.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$183,500.00	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$188,442.22	0.08%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$177,388.28	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$180,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC	1	$179,634.34	0.08%	0	$0.00	
	METRO CREDIT UNION	2	$394,923.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$361,700.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,129,350.00	0.5%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$195,700.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$192,000.00	0.09%	0	$0.00	
	MIDWEST BANK	1	$181,851.12	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$194,120.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$191,700.00	0.09%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$193,500.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$197,900.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	
	MLS SERVICES INC	1	$198,850.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$188,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$193,500.00	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,729.47	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$378,380.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$194,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$366,800.00	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$175,200.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$191,500.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,500.00	0.08%	0	$0.00	
	MORTGAGE TRUST INC	1	$196,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$194,000.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$196,808.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$538,930.56	0.24%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$180,000.00	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$381,000.00	0.17%	0	$0.00	
	MWABANK	1	$187,210.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,234.91	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$386,900.00	0.17%	0	$0.00	
	NBKC BANK	7	$1,306,280.00	0.58%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$179,550.00	0.08%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	
	NEST HOME LENDING, LLC	1	$192,016.70	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$185,000.00	0.08%	0	$0.00	

	NEW YORK COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$192,181.39	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$355,450.00	0.16%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$190,400.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$539,408.86	0.24%	0	$0.00	
	NORTHVIEW BANK	2	$365,600.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$183,100.00	0.08%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$175,570.00	0.08%	0	$0.00	
	NORWOOD BANK	1	$185,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$361,850.00	0.16%	0	$0.00	
	NTFN, INC	1	$190,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$352,172.00	0.16%	0	$0.00	
	NUVISION FCU	1	$190,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$181,000.00	0.08%	0	$0.00	
	OAK BANK	1	$191,035.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$379,000.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	2	$386,522.59	0.17%	0	$0.00	
	ORIGIN BANK	7	$1,281,910.00	0.57%	0	$0.00	
	ORRSTOWN BANK	1	$185,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$393,299.97	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$929,800.00	0.41%	0	$0.00	
	PARKSIDE LENDING LLC	2	$394,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$379,920.00	0.17%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$759,426.93	0.34%	0	$0.00	
	PEOPLES BANK	3	$540,148.61	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,475,850.00	0.66%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$185,600.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	2	$358,746.42	0.16%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$193,726.66	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,150.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$178,259.00	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$191,729.47	0.09%	0	$0.00	

	PINNACLE BANK	2	$365,500.00	0.16%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$184,300.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$188,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,517,236.21	0.67%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$558,000.00	0.25%	0	$0.00	
	PORTAGE COMMUNITY BANK	2	$388,010.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$184,005.00	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$199,975.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$179,088.78	0.08%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	$188,527.97	0.08%	0	$0.00	
	PRIMEBANK	1	$189,600.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$176,550.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,129,120.00	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,300,270.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$377,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$377,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,486,654.00	0.66%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$272,174.21	0.12%	0	$0.00	
	R P FUNDING INC	1	$199,920.00	0.09%	0	$0.00	
	RABOBANK, N.A	2	$395,402.09	0.18%	0	$0.00	
	RANLIFE, INC	2	$355,565.00	0.16%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,734.89	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$362,720.09	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$199,900.00	0.09%	0	$0.00	
	RENASANT BANK	1	$180,245.68	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$594,900.00	0.26%	0	$0.00	
	RESMAC, INC	1	$180,000.00	0.08%	0	$0.00	
	RESOURCE BANK, N.A	1	$178,142.96	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$190,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$185,000.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$191,900.00	0.09%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$181,500.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$179,920.00	0.08%	0	$0.00	

	ROCKY MOUNTAIN BANK	2	$380,800.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$939,825.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,442,357.23	0.64%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$392,850.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,500.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$374,750.00	0.17%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$190,189.30	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$198,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$198,800.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$544,320.00	0.24%	0	$0.00	
	SETTLERS BANK	1	$179,900.00	0.08%	0	$0.00	
	SEVIER COUNTY BANK	1	$189,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,530,900.00	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$185,250.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$190,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	3	$573,000.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$182,750.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,900.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$942,480.00	0.42%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$179,720.42	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$198,800.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$196,000.00	0.09%	0	$0.00	
	STATE BANK	1	$178,146.01	0.08%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$189,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.08%	0	$0.00	

	STATE FARM BANK, F.S.B	2	$367,694.45	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$191,900.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$196,775.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$194,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	22	$4,086,122.74	1.82%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$180,974.75	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	5	$968,200.00	0.43%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$376,274.00	0.17%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$176,225.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,860,057.62	0.83%	0	$0.00	
	TBA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	TD BANK, N.A	12	$2,250,070.00	1%	0	$0.00	
	TEXAS BANK	1	$177,300.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$195,000.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$199,347.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$554,000.00	0.25%	0	$0.00	
	THE CITIZENS BANK	1	$175,502.37	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,300.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT	1	$179,606.00	0.08%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$180,800.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$362,550.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$183,996.00	0.08%	0	$0.00	
	THE PARK BANK	1	$176,000.00	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$189,723.33	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$180,000.00	0.08%	0	$0.00	
	THE UNION BANK	1	$176,540.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$379,060.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,400.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$390,300.00	0.17%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$183,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$381,500.00	0.17%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$194,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	$177,000.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$177,499.56	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$189,800.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$376,700.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$570,570.00	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$175,700.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$366,350.00	0.16%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$198,000.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$370,400.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$175,750.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$754,349.49	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$378,300.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$391,000.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$381,400.00	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,380.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$559,710.82	0.25%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,249.25	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$556,800.00	0.25%	0	$0.00	
	UW CREDIT UNION	6	$1,114,900.00	0.5%	0	$0.00	
	VALLEY NATIONAL BANK	3	$575,414.32	0.26%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	
	VENTURE BANK	1	$182,400.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	1	$180,500.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$188,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	

		VIBRANT CREDIT UNION, A CORPORATION	1	$190,000.00	0.08%	0	$0.00
		VILLAGE MORTGAGE CO.-BENNETT	1	$184,300.00	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$368,400.00	0.16%	0	$0.00
		VISIONBANK OF IOWA	1	$195,600.00	0.09%	0	$0.00
		WANIGAS CREDIT UNION	1	$178,500.00	0.08%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$175,740.71	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$352,040.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	1	$199,611.98	0.09%	0	$0.00
		WEI MORTGAGE, LLC	3	$555,300.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$178,142.96	0.08%	0	$0.00
		WESTMARK CREDIT UNION	2	$375,959.64	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$377,791.34	0.17%	0	$0.00
		WORKERS' CREDIT UNION	2	$377,000.00	0.17%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$175,920.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,800.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$180,000.00	0.13%	0	$0.00
Total			**1,206**	**$224,863,763.86**	**100%**	**0**	**$0.00**
3140Q7WT0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,000.00	16.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$180,800.00	15.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,050.00	14.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,068.84	13.19%	0	$0.00
		SANTANDER BANK, N.A	2	$306,280.60	26.75%	0	$0.00
		ST.MARY'S BANK	1	$152,910.00	13.35%	0	$0.00
Total			**7**	**$1,145,109.44**	**100%**	**0**	**$0.00**
3140Q7WU7		AMERICAPITAL FUNDING CORP	1	$240,000.00	11.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$369,012.28	17.39%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$426,909.83	20.12%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,000.00	7.54%	0	$0.00
		MCGOWIN KING MORTGAGE, LLC	1	$181,300.00	8.54%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$196,934.37	9.28%	0	$0.00
		PRINCIPAL MORTGAGE, LLC	1	$157,140.00	7.4%	0	$0.00
		RENASANT BANK	1	$180,536.64	8.51%	0	$0.00
		RIVER BANK AND TRUST	1	$210,458.05	9.91%	0	$0.00

Total			**11**	**$2,122,291.17**	**100%**	**0**	**$0.00**
3140Q7WW3		1ST FINANCIAL, INC	1	$128,840.11	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$3,573,447.43	3.57%	0	$0.00
		ACOPIA HOME LOANS	1	$128,000.00	0.13%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$125,929.14	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$142,920.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$136,619.85	0.14%	0	$0.00
		ALLIED FIRST BANK, SB	1	$134,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$403,754.00	0.4%	0	$0.00
		ALTERRA GROUP, LLC	2	$280,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00
		AMERIAVE MORTGAGE CORPORATION, A CORPOPRATION	1	$140,129.28	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,800.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$128,534.33	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$129,820.90	0.13%	0	$0.00
		AMERICAN FINANCING CORP	1	$131,500.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$403,000.00	0.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$138,400.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$135,000.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$293,722.47	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$406,800.00	0.41%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$135,920.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,250.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	$1,471,688.25	1.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC	4	$540,700.00	0.54%	0	$0.00

	AMERIS BANK	2	$287,993.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$255,238.87	0.26%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	$136,000.00	0.14%	0	$0.00	
	ARVEST BANK	2	$271,100.00	0.27%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$126,233.55	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$136,710.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$405,428.44	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,345.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$550,115.37	0.55%	0	$0.00	
	BARR GROUP, INC	2	$286,750.00	0.29%	0	$0.00	
	BAY EQUITY LLC	8	$1,115,090.00	1.11%	0	$0.00	
	BELL BANK	1	$146,965.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$278,300.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$267,070.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	1	$144,415.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	7	$972,350.37	0.97%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$545,500.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$677,955.00	0.68%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$129,294.60	0.13%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$130,800.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$394,739.85	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$275,175.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$129,162.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$138,750.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.14%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$136,811.25	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$286,203.00	0.29%	0	$0.00	
	CHEMICAL BANK	6	$792,726.13	0.79%	0	$0.00	
	CHEMICAL BANK HALE	1	$134,400.00	0.13%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$131,830.09	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$424,433.88	0.42%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$134,910.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$410,426.00	0.41%	0	$0.00	
	CIBM BANK	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$127,500.00	0.13%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$147,250.00	0.15%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$146,000.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$131,100.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$292,410.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,224,555.23	1.22%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$140,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,851.20	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$133,815.38	0.13%	0	$0.00	
	COMMERCE BANK	1	$133,600.00	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	$142,500.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$141,550.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$673,083.54	0.67%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$128,215.00	0.13%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$127,775.00	0.13%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$147,250.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$140,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$1,916,914.11	1.92%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	$269,100.00	0.27%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$130,000.00	0.13%	0	$0.00	
		5	$699,393.31	0.7%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$128,150.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$428,536.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$415,568.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$135,224.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$136,646.62	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$128,400.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,826.23	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$825,200.00	0.82%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$279,907.00	0.28%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$134,400.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$672,260.23	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$277,300.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$697,178.33	0.7%	0	$0.00
	EVOLVE BANK & TRUST	2	$278,181.19	0.28%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$129,495.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,463,869.86	2.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$125,840.81	0.13%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$149,802.47	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$138,400.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$549,600.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$560,223.93	0.56%	0	$0.00
	FINANCE OF AMERICA LLC	6	$812,700.00	0.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$264,800.00	0.26%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,029.25	0.14%	0	$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$128,155.00	0.13%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$136,800.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,814.01	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$142,400.00	0.14%	0	$0.00

	FIRST COMMONWEALTH MORTGAGE CORP	1	$144,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$128,634.21	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$130,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$439,940.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$142,820.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.14%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$142,812.97	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$141,920.00	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,612.90	0.14%	0	$0.00	
	FIRST SERVICE BANK	1	$128,151.02	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$139,500.20	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$134,472.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$388,407.29	0.39%	0	$0.00	
	FIRSTBANK	3	$308,105.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$143,720.49	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$138,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$270,200.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,247.77	1.38%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$135,800.00	0.14%	0	$0.00	
	GEO-CORP, INC	1	$137,200.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$143,801.61	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$258,400.00	0.26%	0	$0.00	
	GERSHMAN MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$125,400.00	0.13%	0	$0.00	
	GMFS, LLC	2	$272,874.00	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$297,796.10	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$128,830.13	0.13%	0	$0.00	
	GOTMORTGAGE.COM	1	$127,500.00	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$149,604.20	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$133,000.00	0.13%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$145,452.00	0.15%	0	$0.00	
	GREENBOX LOANS INC. A CALIFORNIA CORPORATIN	1	$146,061.74	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$143,560.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$266,085.20	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$4,280,722.11	4.28%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,661.46	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$142,500.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,500.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$149,793.34	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$128,000.00	0.13%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,040.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$135,800.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$287,000.00	0.29%	0	$0.00	
	HOME SAVINGS BANK	1	$147,000.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	1	$129,940.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$959,080.00	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$146,400.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,716.90	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$409,923.41	0.41%	0	$0.00	
	HOMESTREET BANK	2	$264,700.00	0.26%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$138,605.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	HORIZON BANK	1	$144,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$393,349.27	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$388,447.01	0.39%	0	$0.00	
	INDEPENDENT BANK	3	$404,800.00	0.4%	0	$0.00	
	INLANTA MORTGAGE INC	1	$131,920.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$274,850.00	0.27%	0	$0.00	
	INTERCAP LENDING INC	1	$143,920.00	0.14%	0	$0.00	
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$138,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$136,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$136,500.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$145,451.00	0.15%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$125,100.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$126,183.61	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$396,600.00	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$407,000.35	0.41%	0	$0.00	

	KEYSTONE MORTGAGE GROUP LLC	1	$125,250.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$251,767.72	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$134,999.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$571,615.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$145,800.00	0.15%	0	$0.00	
	LEADER FUNDING, INC	1	$142,500.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$673,795.00	0.67%	0	$0.00	
	LENDSMART MORTGAGE LLC UW	1	$134,817.37	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$129,650.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$138,600.00	0.14%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,155.00	0.13%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$145,200.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$144,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$286,125.00	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$130,400.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,810.36	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$128,077.25	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$137,956.35	0.14%	0	$0.00	
	MID-MISSOURI BANK	1	$131,250.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$129,423.59	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	MOBILITY CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$407,200.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$131,575.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$127,669.83	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$133,400.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$138,734.86	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$130,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$129,600.00	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$260,475.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,905.00	0.13%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$274,374.86	0.27%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$131,000.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$145,695.81	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$132,905.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$128,500.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$134,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$287,526.01	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$275,400.00	0.28%	0	$0.00	
	NBKC BANK	2	$288,000.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$278,810.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$126,469.42	0.13%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$136,800.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$135,800.00	0.14%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO. (33362)	1	$149,368.92	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$261,070.90	0.26%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$125,777.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$259,950.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	NTFN, INC	4	$571,316.00	0.57%	0	$0.00	
	OLD NATIONAL BANK	1	$130,500.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.13%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$139,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$550,561.61	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$974,550.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,806.91	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$138,750.00	0.14%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	PENN COMMUNITY BANK	2	$271,860.00	0.27%	0	$0.00	

	PEOPLES BANK	4	$563,235.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,160.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$147,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$133,200.00	0.13%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	1	$139,819.78	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$127,469.08	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$143,910.83	0.14%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$147,580.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$411,450.00	0.41%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,700.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$415,900.00	0.42%	0	$0.00	
	PRIORITY BANK FSB	1	$137,298.96	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$145,798.85	0.15%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$137,184.96	0.14%	0	$0.00	
	PROGRESSIVE BANK	1	$126,000.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$134,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$534,625.00	0.53%	0	$0.00	
	PROVIDENCE BANK	1	$142,590.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$128,084.92	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$293,756.76	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$130,425.79	0.13%	0	$0.00	
	R P FUNDING INC	2	$280,425.00	0.28%	0	$0.00	
	RABOBANK, N.A	1	$133,776.33	0.13%	0	$0.00	
	RANDALL STATE BANK	1	$139,320.00	0.14%	0	$0.00	
	RASIDENTIAL MORTGAGE SERVICES,INC	1	$142,208.19	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$137,740.00	0.14%	0	$0.00	
	RENASANT BANK	5	$673,578.31	0.67%	0	$0.00	
	RESIDENTIAL BANCORP	1	$125,800.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$148,800.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,417.48	0.13%	0	$0.00	
	RESOURCE BANK, N.A	1	$138,800.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$142,312.35	0.14%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$126,235.94	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$146,550.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$548,234.15	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$257,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,160.00	0.28%	0	$0.00	
	S&T BANK	1	$140,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$262,749.13	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$130,673.75	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$138,000.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$141,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$132,890.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$285,109.38	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$125,130.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$144,000.00	0.14%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$407,000.00	0.41%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$131,250.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$133,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$139,668.80	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$140,800.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$138,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,386,746.46	1.39%	0	$0.00	
	STATEWIDE MORTGAGE	1	$127,999.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,073,178.29	1.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$133,600.00	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$146,198.30	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$135,812.63	0.14%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A	1	$127,070.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	3	$416,302.00	0.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$138,009.60	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,850.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,251.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$128,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,930.14	0.13%	0	$0.00	
	THE GARRETT STATE BANK	1	$144,201.05	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$150,000.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$147,250.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$137,800.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$140,988.70	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$145,500.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$127,500.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,802.47	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	UMPQUA BANK	1	$139,807.11	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$145,671.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$415,139.68	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	40	$5,426,854.92	5.43%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$131,421.22	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$132,890.00	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$132,700.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$259,675.00	0.26%	0	$0.00	
	US MORTGAGE CORPORATION MW	1	$129,600.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION NE	1	$131,600.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.14%	0	$0.00	

		VIBRANT CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$138,605.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$149,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$689,236.82	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$281,489.18	0.28%	0	$0.00
		WELLS FARGO BANK	1	$133,683.72	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$148,254.45	0.15%	0	$0.00
		WESBANCO BANK, INC	1	$129,664.68	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$810,263.74	0.81%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,818.15	0.13%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$135,000.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$127,403.16	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$148,304.45	0.15%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$130,000.00	0.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$140,056.77	-0.03%	0	$0.00
Total			**732**	**$100,024,921.35**	**100%**	**0**	**$0.00**
3140Q7WX1		1ST FINANCIAL, INC., A CORPORATION	1	$161,500.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$159,379.76	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$4,895,412.00	3.92%	0	$0.00
		ACOPIA HOME LOANS	2	$312,340.89	0.25%	0	$0.00
		AFFILIATED BANK	1	$167,810.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$152,800.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$484,950.00	0.39%	0	$0.00
		ALPINE BANK & TRUST CO	1	$165,000.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	2	$346,500.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	2	$329,600.00	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,000.00	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCAL SVICES	1	$165,395.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$319,600.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$501,350.00	0.4%	0	$0.00
		AMERICAN FINANCING CORP	2	$324,049.50	0.26%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	$155,250.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$153,260.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,375.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$164,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$315,889.09	0.25%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$157,226.84	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$943,525.00	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$152,877.44	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$168,800.00	0.14%	0	$0.00	
	AMERIS BANK	3	$492,066.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$166,571.68	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$151,905.00	0.12%	0	$0.00	
	ARVEST BANK	2	$305,100.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$327,207.74	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,500.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,359.45	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.13%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$162,960.00	0.13%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$165,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$473,793.18	0.38%	0	$0.00	
	BANK MUTUAL	1	$173,500.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$173,200.00	0.14%	0	$0.00	
	BANK OF HAWAII	1	$148,062.43	0.12%	0	$0.00	
	BANK OF TENNESSEE	1	$157,625.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$502,500.00	0.4%	0	$0.00	
	BAXTER CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	8	$1,299,960.00	1.04%	0	$0.00	
		1	$151,223.00	0.12%	0	$0.00	

	BAYCOAST MORTGAGE COMPANY, LLC. (13346)					
	BELL BANK	2	$326,250.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$165,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$333,100.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$170,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$165,000.00	0.13%	0	$0.00
	BORDER STATE BANK	1	$157,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$657,100.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$655,083.37	0.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,478,356.00	1.18%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$156,655.00	0.13%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$156,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$331,215.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,303,745.86	1.04%	0	$0.00
	CASON HOME LOANS	1	$157,093.74	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$338,250.00	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$171,213.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$166,410.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$164,800.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$71,558.51	0.06%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$164,350.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$305,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$166,314.31	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,106,500.00	0.89%	0	$0.00
	CITIZENS NATIONAL BANK	1	$172,000.00	0.14%	0	$0.00
	CLEVELAND STATE BANK	1	$170,764.41	0.14%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$150,215.40	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$471,805.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,595,278.29	2.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,541.19	0.14%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$166,000.00	0.13%	0	$0.00
	COMMERCE BANK	1	$157,700.00	0.13%	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	$171,200.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$155,600.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$164,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$150,197.40	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$307,855.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,493,215.00	1.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$336,106.65	0.27%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$169,600.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$161,910.00	0.13%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$316,788.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$332,652.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,766,766.00	1.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$154,627.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.13%	0	$0.00	
	DSLD MORTGAGE LLC	1	$172,720.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$1,798,303.66	1.44%	0	$0.00	
	EITZEN STATE BANK	1	$169,100.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,129,815.00	0.9%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$163,000.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$159,100.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$494,603.00	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$317,139.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$165,300.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$158,400.00	0.13%	0	$0.00	
	ETHOS LENDING, LLC	1	$169,179.68	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$164,315.61	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$797,329.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,996,913.88	2.4%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	5	$811,885.00	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$647,286.45	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,500,969.18	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$646,075.00	0.52%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$159,152.45	0.13%	0	$0.00	
	FIRST BANK	2	$323,750.00	0.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$156,900.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$655,075.90	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$172,660.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$150,400.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$165,150.43	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$164,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$645,030.48	0.52%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$172,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$158,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$951,078.00	0.76%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$154,986.18	0.12%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$168,300.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,109,154.00	0.89%	0	$0.00	
	FIRSTRUST BANK	3	$493,850.00	0.4%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPRIVED MORTGAGE GROUP	1	$166,250.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$162,900.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$174,325.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,301,150.00	1.04%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$150,592.46	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$167,783.75	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$335,348.95	0.27%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	
	GMFS, LLC	1	$154,900.00	0.12%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$167,536.26	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,798.52	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$160,692.89	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$169,600.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$319,649.00	0.26%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$324,500.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$5,515,712.78	4.41%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$159,250.00	0.13%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$152,566.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$168,624.56	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$151,938.54	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	1	$156,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.12%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$306,900.00	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$160,455.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$319,250.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$155,200.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,446,357.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$656,750.00	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$640,886.63	0.51%	0	$0.00	
	HOMESTREET BANK	3	$489,725.00	0.39%	0	$0.00	
	HOMETOWN CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. - COR	1	$169,521.34	0.14%	0	$0.00	
	HOMEWISE	1	$155,000.00	0.12%	0	$0.00	
	IAA CREDIT UNION	1	$158,650.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$309,804.34	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$167,250.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,200.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$320,480.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BNAK, A CORPORATION	1	$151,905.00	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$171,150.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$330,646.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$495,040.00	0.4%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$160,000.00	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$170,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$321,170.12	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$328,050.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$498,955.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$164,454.95	0.13%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$171,900.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$163,800.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$153,700.00	0.12%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$155,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$167,850.00	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$167,768.54	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$324,000.00	0.26%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$170,000.00	0.14%	0	$0.00	
	MARQUETTE BANK (24859)	1	$171,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$170,950.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$171,500.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$161,287.33	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,143,770.00	0.92%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$150,196.95	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,750.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$339,604.82	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$166,500.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$166,500.00	0.13%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC	1	$158,494.01	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,870.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$165,000.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$337,559.94	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$155,785.07	0.12%	0	$0.00	
	MUSA FINANCIAL LLC	1	$156,750.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$616,834.09	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$156,800.00	0.13%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$169,200.00	0.14%	0	$0.00	
	NBKC BANK	2	$328,200.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$164,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$151,500.00	0.12%	0	$0.00	
	NEW CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$171,948.38	0.14%	0	$0.00	
	NORCOM MORTGAGE	1	$168,000.00	0.13%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$170,774.82	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$314,700.00	0.25%	0	$0.00	
	NORTHWAY BANK	1	$154,017.51	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$313,500.00	0.25%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.13%	0	$0.00	
	OAK BANK/LENDER	1	$150,800.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$490,775.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$330,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	2	$338,796.29	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$154,795.89	0.12%	0	$0.00	
	ORIGIN BANK	1	$168,000.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,100.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$1,267,103.51	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,140,400.00	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GRP, A CALIFORNIA	1	$155,799.19	0.12%	0	$0.00	

	CORP					
	PARKSIDE LENDING LLC	2	$324,500.00	0.26%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$170,306.45	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$323,349.00	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$647,370.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC	1	$156,000.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$648,619.67	0.52%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$167,700.00	0.13%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	2	$315,800.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$485,305.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$162,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	4	$661,825.00	0.53%	0	$0.00
	PREFERRED CREDIT UNION	1	$168,200.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,422.74	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,350.00	0.13%	0	$0.00
	PRIORITY BANK FSB	1	$168,400.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$984,323.00	0.79%	0	$0.00
	PULTE MORTGAGE LLC	1	$171,570.00	0.14%	0	$0.00
	RANLIFE, INC	3	$473,605.00	0.38%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.14%	0	$0.00
	RED CANOE CREDIT UNION	1	$168,750.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$300,471.86	0.24%	0	$0.00
	RENASANT BANK	6	$1,003,051.48	0.8%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$344,263.04	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$157,500.00	0.13%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$156,933.07	0.13%	0	$0.00
	RIDDELL NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$156,538.85	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$167,546.57	0.13%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$336,600.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$482,980.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	1	$172,262.34	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$315,400.00	0.25%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	1	$159,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$651,915.06	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	4	$662,140.49	0.53%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$309,747.53	0.25%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$152,888.00	0.12%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$170,320.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$462,570.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,598.93	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,500.00	0.13%	0	$0.00	
	SFMC LP	1	$174,249.26	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$332,660.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$164,900.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$319,397.67	0.26%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,000.00	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$303,839.21	0.24%	0	$0.00	
	SOFI LENDING CORP	2	$335,000.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$154,800.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$325,600.00	0.26%	0	$0.00	
	SOUTH STATE BANK	5	$828,590.00	0.66%	0	$0.00	
	SOUTHERN BANK	1	$168,150.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$478,500.00	0.38%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$166,700.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$171,139.00	0.14%	0	$0.00	
	STATE BANK	1	$167,600.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,657,021.17	1.33%	0	$0.00	
	STEARNS LENDING INC	2	$325,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,281,920.11	1.83%	1	$149,787.26	
	STOCKTON MORTGAGE CORPORATION	1	$157,500.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$167,450.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	5	$803,645.00	0.64%	0	$0.00	
	SUNRISE BANKS N.A	1	$164,113.00	0.13%	0	$0.00	

	SWBC MORTGAGE CORPORATION	3	$489,277.74	0.39%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$156,750.00	0.13%	0	$0.00	
	TAM LENDING CENTER INC	1	$169,600.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$500,726.00	0.4%	0	$0.00	
	TBA CREDIT UNION	1	$157,200.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$165,000.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$168,000.00	0.13%	0	$0.00	
	THE BANK OF CLARENDON	1	$165,600.00	0.13%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$152,000.00	0.12%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$154,761.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	1	$160,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$175,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$317,750.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,720.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$154,230.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,965.53	0.13%	0	$0.00	
	TIAA, FSB	1	$160,125.00	0.13%	0	$0.00	
	TOP FLITE FINANICAL INC A MICHIGAN CORPORATION	1	$169,420.07	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$169,500.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$328,000.00	0.26%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$164,476.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$162,400.00	0.13%	0	$0.00	
	TRADITIONAL BANK	1	$150,400.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$320,567.44	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$477,056.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$668,835.00	0.54%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$163,500.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$487,269.86	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$643,527.49	0.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$160,750.00	0.13%	0	$0.00	
		1	$155,920.00	0.12%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.13%	0	$0.00
		VALLEY WEST MORTGAGE	1	$172,250.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$161,572.54	0.13%	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$160,050.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$156,750.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	3	$477,072.90	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$326,039.30	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
		WINTEX GROUP LLC	1	$157,500.00	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	2	$330,115.00	0.26%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$169,771.01	0.14%	0	$0.00
		Unavailable	1	$153,393.10	0.14%	0	$0.00
Total			**771**	**$125,000,000.94**	**100%**	**1**	**$149,787.26**
3140Q7WY9		1ST SECURITY BANK OF WASHINGTON	2	$318,093.91	0.64%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,642,730.04	3.28%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$171,783.60	0.34%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$165,000.00	0.33%	0	$0.00
		ALTERRA GROUP, LLC	6	$958,824.00	1.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$157,950.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A	1	$161,145.65	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,800.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$318,938.85	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$631,825.00	1.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$345,160.00	0.69%	0	$0.00
		AMRES CORPORATION	1	$170,784.86	0.34%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$153,000.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$345,600.00	0.69%	0	$0.00
		ARVEST BANK	1	$164,000.00	0.33%	0	$0.00
			1	$172,000.00	0.34%	0	$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,000.00	0.35%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$164,800.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$332,100.00	0.66%	0	$0.00
	BBMC MORTGAGE	1	$167,793.43	0.34%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$165,600.00	0.33%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$164,000.00	0.33%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,800.00	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	3	$476,850.00	0.95%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,600.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,433.02	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,400.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$678,242.00	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00
	CBC NATIONAL BANK	1	$168,000.00	0.34%	0	$0.00
	CENDERA FUNDING, INC	2	$331,583.00	0.66%	0	$0.00
	CENTRAL BANK	2	$320,633.00	0.64%	1	$162,372.88
	CENTRAL BANK OF ST. LOUIS	1	$164,000.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	1	$158,256.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$157,301.85	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$153,000.00	0.31%	0	$0.00
	CITYWIDE HOME LOANS	2	$336,493.00	0.67%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,808.19	0.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$173,795.48	0.35%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$315,200.00	0.63%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,400.00	0.66%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$162,400.00	0.32%	0	$0.00
		1	$151,113.96	0.3%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	1	$159,657.09	0.32%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$152,950.00	0.31%	0	$0.00
	CONGRESSIONAL BANK	1	$165,000.00	0.33%	0	$0.00
	CONSUMERS CREDIT UNION	1	$166,840.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$484,800.00	0.97%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$161,250.00	0.32%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$172,500.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$669,527.00	1.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$510,469.00	1.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$159,992.00	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,492.31	0.32%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$165,559.88	0.33%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$330,905.00	0.66%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$490,347.37	0.98%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$802,362.96	1.6%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$160,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$168,750.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,800.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$149,944.28	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$977,165.94	1.95%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$307,696.00	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	4	$647,000.00	1.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$174,800.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$483,341.44	0.97%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$170,689.98	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$335,358.00	0.67%	0	$0.00
	FIRSTRUST BANK	1	$166,000.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,750.00	0.31%	0	$0.00
	FM HOME LOANS, LLC	1	$150,750.00	0.3%	0	$0.00
		1	$168,750.00	0.34%	0	$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORTUNE FINANCIAL CORPORATION	1	$159,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$155,325.00	0.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$168,334.17	0.34%	0	$0.00
	GMFS, LLC	1	$169,265.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$171,000.00	0.34%	0	$0.00
	GOTMORTGAGE.COM	1	$159,802.72	0.32%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	$314,774.33	0.63%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$169,750.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$3,428,735.12	6.85%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,354.80	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$958,661.00	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,500.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$798,537.00	1.59%	0	$0.00
	INLANTA MORTGAGE INC	2	$334,819.20	0.67%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$154,000.00	0.31%	0	$0.00
	INTERCAP LENDING INC	1	$152,000.00	0.3%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$158,400.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$174,192.00	0.35%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$618,860.00	1.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$168,000.00	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$169,000.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	1	$164,089.64	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$163,468.30	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$152,000.00	0.3%	0	$0.00
	LOANDEPOT.COM, LLC	1	$172,350.82	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$166,636.00	0.33%	0	$0.00
	MANN MORTGAGE, LLC	1	$172,042.54	0.34%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$174,503.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$331,000.00	0.66%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$328,600.00	0.66%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$151,200.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$161,500.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$175,000.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,910.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$159,368.80	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$311,500.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$154,807.72	0.31%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$305,725.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$158,250.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$151,200.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.34%	0	$0.00	
	NEXBANK SSB	1	$155,204.45	0.31%	0	$0.00	
	NORTH SHORE BANK FSB	1	$164,595.66	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$156,557.27	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$308,620.14	0.62%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$172,383.87	0.34%	0	$0.00	
	OCMBC, INC	1	$169,750.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$162,300.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$160,154.38	0.32%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$168,750.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$169,405.46	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$154,500.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$495,493.67	0.99%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,058.16	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$476,839.92	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$484,550.00	0.97%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$164,788.47	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,750.00	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$323,685.38	0.65%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$171,000.00	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	2	$317,755.00	0.63%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$157,600.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$149,481.41	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$162,359.07	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$169,750.00	0.34%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$150,350.00	0.3%	0	$0.00	
	RESMAC, INC	1	$150,450.00	0.3%	0	$0.00	
	RESOURCE LENDERS, INC	1	$160,075.00	0.32%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$312,456.08	0.62%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,550.00	0.32%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,800.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$162,750.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$164,700.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$169,000.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,700.00	0.34%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$154,913.64	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$665,196.16	1.33%	0	$0.00	
	SENTE MORTGAGE, INC	3	$475,600.00	0.95%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,100.00	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$161,415.00	0.32%	0	$0.00	
	SOUTHSIDE BANK	1	$159,333.13	0.32%	0	$0.00	
	SOUTHWEST FUNDING, 1P	1	$152,075.36	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$332,688.63	0.66%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$150,210.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	4	$675,414.63	1.35%	1	$166,452.96	
	STOCKTON MORTGAGE CORPORATION	2	$320,003.00	0.64%	0	$0.00	
	SUMMIT FUNDING, INC	1	$158,650.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$169,000.00	0.34%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$167,913.06	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$152,000.00	0.3%	0	$0.00	
	THE MORTGAGE COMPANY	1	$154,920.90	0.31%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$164,201.11	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$660,280.38	1.32%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	6	$989,023.14	1.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$167,603.67	0.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,325.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$162,400.00	0.32%	0	$0.00
		VIP MORTGAGE INC	1	$169,550.70	0.34%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$154,000.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$170,806.40	0.34%	0	$0.00
		WELLS FARGO BANK, NA	1	$161,119.98	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$153,708.22	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,830.11	0.29%	0	$0.00
Total			**308**	**$50,075,294.86**	**100%**	**2**	**$328,825.84**
3140Q7WZ6		1ST SECURITY BANK OF WASHINGTON	1	$191,250.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$184,068.12	0.37%	0	$0.00
		ALTERRA GROUP, LLC	1	$199,500.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$179,783.68	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$187,596.84	0.37%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$189,760.95	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$192,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$195,000.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$198,850.00	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.36%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$191,758.44	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$547,000.00	1.09%	0	$0.00
		BANCORPSOUTH BANK	1	$179,783.72	0.36%	0	$0.00
		BANK OF ENGLAND	1	$194,400.00	0.39%	0	$0.00
		BAY EQUITY LLC	1	$188,000.00	0.37%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,284.21	0.35%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$185,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC	4	$769,063.00	1.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.37%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$560,415.70	1.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,104.00	0.36%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$188,938.04	0.38%	0	$0.00	
	BUSINESS FIRST BANK	1	$189,525.00	0.38%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$188,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$364,200.00	0.73%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$731,778.68	1.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$565,250.00	1.13%	0	$0.00	
	CENDERA FUNDING, INC	2	$361,391.60	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$197,030.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$371,119.75	0.74%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$389,673.12	0.78%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$559,250.00	1.12%	0	$0.00	
	COMMERCE BANK	1	$193,500.00	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,920.00	0.39%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$184,300.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$185,755.00	0.37%	0	$0.00	
	CORNERSTONE BANK	1	$186,600.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$175,244.24	0.35%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$185,660.07	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$742,485.96	1.48%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,228.56	0.37%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$181,771.02	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$362,488.94	0.72%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$188,912.02	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,307,103.90	2.61%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$945,133.58	1.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$179,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$355,778.57	0.71%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$383,100.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,440.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,443,927.58	4.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$187,284.93	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,750.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$562,700.00	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$371,688.92	0.74%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$364,000.00	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,250.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$189,760.95	0.38%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$184,000.00	0.37%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$178,400.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$188,462.18	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$187,763.75	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$368,000.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$198,000.00	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$350,439.00	0.7%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$195,200.00	0.39%	0	$0.00	
	GMFS, LLC	1	$195,120.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$176,028.26	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$195,200.00	0.39%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$175,750.00	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$198,500.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$562,459.85	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,071,627.02	4.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,317,545.87	2.63%	0	$0.00	
		1	$187,500.00	0.37%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	6	$1,102,400.00	2.2%	0	$0.00
	INDEPENDENT BANK	1	$178,315.00	0.36%	0	$0.00
	INTERCAP LENDING INC	2	$395,100.00	0.79%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$187,500.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$2,013,890.49	4.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$177,650.00	0.35%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,206.39	0.38%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$178,000.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,909.68	0.39%	0	$0.00
	LEGEND BANK N.A	1	$189,000.00	0.38%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$177,200.00	0.35%	0	$0.00
	LOAN SIMPLE, INC	1	$196,000.00	0.39%	0	$0.00
	M/I FINANCIAL, LLC	1	$187,800.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$192,000.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$194,000.00	0.39%	0	$0.00
	MORTGAGE NETWORK, INC	1	$198,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$184,000.00	0.37%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$197,366.54	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$196,269.22	0.39%	0	$0.00
	NBKC BANK	2	$370,500.00	0.74%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$186,400.00	0.37%	0	$0.00
	NOIC, INC	1	$180,500.00	0.36%	0	$0.00
	NORCOM MORTGAGE	1	$190,000.00	0.38%	0	$0.00
	NORTHPOINTE BANK	2	$393,740.00	0.79%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$180,000.00	0.36%	0	$0.00
	NUVISION FCU	1	$193,600.00	0.39%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$361,286.72	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$380,000.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CAL;IFORNIA CORP	1	$179,489.67	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$182,750.00	0.36%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.39%	0	$0.00

	PHH MORTGAGE CORPORATION	2	$372,729.68	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$942,842.23	1.88%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$175,750.00	0.35%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$187,200.00	0.37%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$180,000.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$182,520.07	0.36%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$195,759.00	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	1	$190,000.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$377,959.04	0.75%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$191,258.37	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,598.89	0.38%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$177,000.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$358,750.00	0.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$184,000.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$383,920.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$370,250.00	0.74%	0	$0.00	
	SENTE MORTGAGE, INC	1	$178,528.00	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$177,600.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,325,500.54	2.64%	0	$0.00	
	STEARNS LENDING INC	2	$364,833.15	0.73%	0	$0.00	
	STEARNS LENDING, LLC	5	$930,373.53	1.86%	0	$0.00	
	SUMMIT FUNDING, INC	2	$372,726.00	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$189,776.93	0.38%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$194,510.54	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$182,400.00	0.36%	0	$0.00	
	THE MONEY SOURCE INC	1	$185,027.42	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$191,100.00	0.38%	0	$0.00	
		2	$362,507.16	0.72%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS					
		TRIDENT MORTGAGE COMPANY LP	1	$179,698.78	0.36%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$179,793.53	0.36%	0	$0.00
		TWINSTAR CREDIT UNION	1	$186,764.73	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$926,420.00	1.85%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,500.00	0.36%	0	$0.00
		VALLEY WEST MORTGAGE	2	$358,280.52	0.71%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$198,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,950.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$178,280.52	0.36%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$176,000.00	0.35%	0	$0.00
Total			**269**	**$50,133,737.36**	**100%**	**0**	**$0.00**
3140Q7X28		ABS FINANCIAL, INC	1	$418,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,565,153.29	0.47%	0	$0.00
		AFFILIATED BANK	1	$256,455.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$373,789.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$714,141.25	0.21%	0	$0.00
		ALTERRA GROUP, LLC	2	$980,400.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$342,000.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	$313,500.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,094,483.45	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$703,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$323,000.00	0.1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$289,750.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$267,412.34	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$294,500.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,800.00	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$231,345.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$549,100.00	0.16%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$1,113,780.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$504,800.46	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$320,264.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$261,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,394,540.74	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,066.04	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$759,132.53	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$365,268.36	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$896,335.85	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE, LLC	1	$226,373.41	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,616,888.88	0.78%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$243,828.49	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$204,250.00	0.06%	0	$0.00	
	BANNER BANK	2	$700,340.00	0.21%	0	$0.00	
	BAY EQUITY LLC	9	$3,798,384.32	1.14%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$441,750.00	0.13%	0	$0.00	
	BAY EQUITY, LLC	1	$305,550.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$405,650.00	0.12%	0	$0.00	
	BELL BANK	1	$302,000.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$228,920.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$664,905.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$218,198.96	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$230,850.00	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$287,605.00	0.09%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$365,500.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	1	$266,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	14	$3,478,567.51	1.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,814,555.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$5,004,814.00	1.5%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$233,605.00	0.07%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$313,077.71	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$485,120.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$419,421.35	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	1	$202,892.22	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$686,375.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$302,100.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,763,437.54	0.53%	0	$0.00	
	CENDERA FUNDING, INC	3	$967,905.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,946,000.00	0.58%	0	$0.00	
	CHEMICAL BANK	1	$310,696.35	0.09%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$302,591.86	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,104,851.26	0.33%	0	$0.00	
	CITYWIDE BANKS	1	$247,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	4	$1,113,162.00	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,133,350.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,084,780.69	1.52%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$256,500.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED'BANK	1	$354,801.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$757,990.60	0.23%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$927,200.00	0.28%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$265,050.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$263,750.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,688,956.96	0.51%	0	$0.00	
	CSTONE MORTGAGE	1	$521,796.18	0.16%	0	$0.00	
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	$374,766.87	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$210,924.53	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$378,100.00	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$554,650.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,390,122.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,681,150.46	0.5%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$327,298.45	0.1%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$338,471.69	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$549,177.49	0.16%	0	$0.00	

	DUNWOODY MORTGAGE SERVICES, INC	1	$285,343.79	0.09%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$407,400.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$308,352.56	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,434,313.44	0.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	23	$7,484,619.87	2.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,163,322.62	0.35%	0	$0.00	
	EECU	1	$208,422.88	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$358,605.25	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$244,440.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$690,395.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,839,991.34	0.55%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$551,688.97	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$633,138.34	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$630,879.62	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	$408,898.47	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$339,500.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	$5,863,421.75	1.75%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$421,583.06	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$387,030.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$12,432,613.34	3.72%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$232,800.00	0.07%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$264,318.37	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,166,646.38	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,760,471.94	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,408,076.37	1.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,343,035.00	0.4%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$243,326.16	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$636,670.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$329,215.90	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,158,020.00	0.65%	1	$397,734.15	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$337,250.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$384,750.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$635,952.07	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,567.88	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$237,254.12	0.07%	0	$0.00	
	FIRST GREEN BANK	1	$360,502.64	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$450,032.11	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$604,650.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$203,637.19	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$237,650.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$372,745.92	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,263,895.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,237,686.33	0.37%	0	$0.00	
	FIRSTBANK	2	$457,549.02	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$696,350.00	0.21%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$291,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$279,889.25	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$388,014.68	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$972,791.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$686,375.00	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$810,577.62	0.24%	0	$0.00	
	GMFS, LLC	1	$338,200.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$386,140.84	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$304,000.00	0.09%	0	$0.00	
	GREENBOX LOANS, INC	1	$570,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,586,007.07	0.77%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$265,000.00	0.08%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	1	$294,500.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	102	$30,178,905.25	9.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$284,633.13	0.09%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$527,953.18	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$212,788.45	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$384,072.00	0.11%	0	$0.00	
	HLP MORTGAGE LLC	1	$233,700.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$656,192.86	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,105,057.42	0.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$374,924.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$12,191,587.21	3.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$843,125.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$708,067.84	0.21%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$330,324.44	0.1%	0	$0.00	
	HOMESTREET BANK	11	$3,639,150.43	1.09%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$249,957.15	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$322,430.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,495.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$221,350.00	0.07%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$269,381.64	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$465,961.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,625.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$994,448.00	0.3%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$279,880.95	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$261,900.00	0.08%	0	$0.00	
	JRDB, INC - COR	1	$403,750.00	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$266,798.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$295,991.64	0.09%	0	$0.00	

	KRKABOB INCORPORATED (20957)	1	$261,250.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$796,958.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,529.92	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,390,501.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$211,856.66	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,018,281.98	0.3%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$394,250.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$726,750.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$222,854.41	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$739,669.13	0.22%	0	$0.00	
	MAC5 MORTGAGE INC	1	$347,260.00	0.1%	0	$0.00	
	MAK FINANCIAL GROUP, INC	1	$270,002.64	0.08%	0	$0.00	
	MALIBU FUNDING INC	1	$387,600.00	0.12%	0	$0.00	
	MARINE BANK	1	$258,875.00	0.08%	0	$0.00	
	MARKET PLACE MORTGAGE CORPORATION	1	$244,925.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$220,855.31	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$669,304.99	0.2%	0	$0.00	
	MCTYGUE GROUP, INC	1	$242,500.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,293,510.97	0.39%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$375,875.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$291,740.31	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$488,300.00	0.15%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$321,100.00	0.1%	0	$0.00	
	MOMENTUM HOME LOANS	1	$342,582.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$388,987.09	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$379,905.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$399,950.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$234,650.00	0.07%	0	$0.00	
	MORTGAGE 4 U LLC	1	$394,202.00	0.12%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$450,655.77	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$311,600.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$537,912.28	0.16%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	3	$1,037,928.12	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$567,971.96	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$365,076.27	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$229,900.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$423,808.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,027,541.00	0.31%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$251,778.49	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$413,082.03	0.12%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$229,580.33	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$237,650.00	0.07%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	2	$705,578.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$384,750.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$309,699.00	0.09%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$355,718.38	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$1,323,085.45	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$741,375.00	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$242,405.37	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$248,007.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$266,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$284,905.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,724,149.42	1.11%	0	$0.00	
	OAKDALE MORTGAGE LLC	1	$374,723.02	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$474,361.61	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,172,613.54	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$224,050.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$363,248.85	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$561,291.24	0.17%	0	$0.00	
	ORIGIN BANK	1	$370,906.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$251,403.15	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$681,150.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$286,150.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$236,859.01	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,750.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$351,037.13	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,655,549.84	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$598,500.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$332,062.15	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$422,703.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$246,682.06	0.07%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$647,390.68	0.19%	0	$0.00	
	PINNACLE BANK	2	$484,159.70	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$712,500.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$934,339.78	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$511,090.92	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,400.00	0.06%	0	$0.00	
	PREFERRED LENDING GROUP	1	$387,500.56	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$304,483.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$292,600.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,061,703.39	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,043,479.01	0.31%	0	$0.00	
	PRIMECAP LENDING LLC, A LIMITED LIA	1	$221,875.72	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$225,534.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$401,995.40	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$7,511,686.14	2.25%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,532,648.54	1.06%	1	$440,712.14	
	QUALSTAR CREDIT UNION	2	$527,451.50	0.16%	0	$0.00	
	R P FUNDING INC	1	$415,065.15	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$1,034,955.00	0.31%	0	$0.00	
	RANLIFE, INC	2	$637,290.00	0.19%	0	$0.00	
	RED CANOE CREDIT UNION	1	$226,100.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$503,500.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$308,750.00	0.09%	0	$0.00	
	RENASANT BANK	8	$2,259,734.00	0.68%	0	$0.00	
	RESIDENTIAL BANCORP	1	$294,903.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$357,512.00	0.11%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$256,162.23	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$237,187.25	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$284,050.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$334,190.76	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$341,905.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,590,550.00	0.48%	0	$0.00	
	S&S FINANCIAL	1	$340,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	1	$205,105.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$263,839.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,286,686.02	0.98%	0	$0.00	
	SENTE MORTGAGE, INC	2	$449,794.02	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$333,043.74	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$237,440.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,995,342.34	1.49%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$582,970.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$363,000.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	1	$569,999.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$694,397.30	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$872,466.06	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$242,250.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$267,425.00	0.08%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$317,821.31	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$619,400.00	0.19%	0	$0.00	
	STARBOARD FINANCIAL	1	$303,581.17	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$733,764.23	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$395,056.49	0.12%	0	$0.00	
	STEARNS LENDING, LLC	31	$11,267,253.94	3.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$216,912.60	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$298,442.35	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$318,155.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$3,088,321.67	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$291,067.08	0.09%	0	$0.00	
	TD BANK, N.A	3	$922,998.09	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$361,000.00	0.11%	0	$0.00	

	TEXAS TRUST CREDIT UNION	2	$535,843.06	0.16%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$418,380.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$294,094.25	0.09%	0	$0.00	
	THE MONEY SOURCE INC	2	$788,452.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$336,775.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$246,952.00	0.07%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$370,500.00	0.11%	0	$0.00	
	TIDEWATERE MORTGAGE SERVICES, INC., A CORPORATION	1	$310,884.42	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$229,405.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$215,340.00	0.06%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$406,630.90	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$220,190.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$275,500.00	0.08%	0	$0.00	
	UNITED BANK	1	$227,000.55	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$235,911.56	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$322,033.49	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	99	$29,517,340.06	8.83%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$438,900.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$361,000.00	0.11%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$250,325.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$340,906.37	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$230,226.95	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	1	$289,298.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,178,519.95	0.35%	0	$0.00	
	WARSHAW CAPITAL LLC	1	$408,500.00	0.12%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$368,125.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$260,600.00	0.08%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$213,400.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$493,050.00	0.15%	0	$0.00
		WEOKIE CREDIT UNION	1	$270,630.00	0.08%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$407,550.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$221,830.79	0.07%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$275,500.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,900.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	4	$1,792,192.00	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$256,162.23	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$377,000.00	-0.01%	0	$0.00
Total			**1,057**	**$334,387,524.44**	**100%**	**2**	**$838,446.29**
3140Q7X36		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,400.00	8.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$205,258.74	6.62%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$229,863.74	7.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,574.01	12.02%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$403,333.58	13.01%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$185,675.00	5.99%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$221,000.00	7.13%	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$235,775.71	7.61%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$462,511.33	14.92%	0	$0.00
		STEARNS LENDING, LLC	1	$163,779.09	5.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$168,068.13	5.42%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$191,441.78	6.18%	0	$0.00
Total			**14**	**$3,099,681.11**	**100%**	**0**	**$0.00**
3140Q7X44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$87,750.00	0.06%	0	$0.00
		1ST FINANCIAL, INC	1	$90,000.00	0.06%	0	$0.00
		1ST MARINER BANK	1	$95,876.43	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	46	$4,562,211.00	3.27%	0	$0.00
		ACHIEVA CREDIT UNION	3	$301,000.00	0.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$100,000.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$95,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$94,525.00	0.07%	0	$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	$98,800.00	0.07%	0	$0.00	
	ALLIANCE BANK	1	$85,600.00	0.06%	0	$0.00	
	ALLIANT BANK	1	$86,500.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$288,920.00	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$99,862.23	0.07%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$109,125.00	0.08%	0	$0.00	
	ALLY CAPITAL CORP	1	$89,250.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	4	$396,750.00	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	ALTURA CU	1	$104,500.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$306,840.00	0.22%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$90,133.83	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$178,625.34	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,500.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$298,200.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$494,600.00	0.35%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$409,750.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$212,670.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$185,750.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$394,146.84	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$185,360.00	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,615.58	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	$199,686.60	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$311,036.86	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	24	$2,338,533.86	1.67%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$197,000.00	0.14%	0	$0.00	
	AMERIS BANK	6	$623,350.00	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$210,799.30	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$107,000.00	0.08%	0	$0.00	

	CORPORATION					
	ANDERSON BROTHERS BANK	1	$96,000.00	0.07%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$102,750.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$98,700.00	0.07%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$104,925.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$192,237.85	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,100.00	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$206,250.00	0.15%	0	$0.00
	ARVEST BANK	1	$100,800.00	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$203,545.68	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,370,170.29	0.98%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,800.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$287,525.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,685.00	0.08%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$92,625.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$217,860.98	0.16%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$91,840.09	0.07%	0	$0.00
	BANCORPSOUTH BANK	8	$789,131.34	0.56%	0	$0.00
	BANK OF SPRINGFIELD	2	$211,875.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,296,925.00	0.93%	0	$0.00
	BANK SNB	1	$86,250.00	0.06%	0	$0.00
	BANK SNB ISAOA	2	$189,000.00	0.14%	0	$0.00
	BANNER BANK	2	$198,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$94,400.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$94,500.00	0.07%	0	$0.00
	BAY EQUITY LLC	2	$203,000.00	0.15%	0	$0.00
	BAY EQUITY, LLC	1	$109,000.00	0.08%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$103,600.00	0.07%	0	$0.00
	BLACKHAWK BANK	3	$295,650.00	0.21%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$93,800.00	0.07%	0	$0.00
	BOFI FEDERAL BANK	1	$106,400.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.08%	0	$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	$95,950.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$191,192.16	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$110,000.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$104,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$313,000.00	0.22%	0	$0.00	
	BRIDGE CREDIT UNION	1	$105,734.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	13	$1,277,505.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$394,951.23	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,750.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$86,250.00	0.06%	0	$0.00	
	BUSEY BANK	2	$184,450.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$501,003.00	0.36%	0	$0.00	
	CALCITE CREDIT UNION	1	$86,400.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$99,868.31	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$107,000.00	0.08%	0	$0.00	
	CARDINAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$192,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$877,906.56	0.63%	0	$0.00	
	CASON HOME LOANS	1	$94,623.29	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$593,327.00	0.42%	0	$0.00	
	CASTLE MORTGAGE	1	$110,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	3	$279,200.00	0.2%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$101,520.00	0.07%	0	$0.00	
	CENTENNIAL BANK	1	$107,400.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$91,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$106,800.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$86,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	5	$489,075.00	0.35%	0	$0.00	
	CHEMICAL BANK	6	$563,344.87	0.4%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$95,000.00	0.07%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$107,200.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$1,407,618.76	1.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$297,700.00	0.21%	0	$0.00	
	CITIBANK,N.A	1	$107,701.87	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$100,000.00	0.07%	0	$0.00	

	CITIZENS FIRST BANK	2	$199,321.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$99,750.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$108,000.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$92,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$607,525.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$1,951,318.25	1.4%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$188,783.63	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,000.00	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$109,200.00	0.08%	0	$0.00	
	COLONY BANK	1	$84,000.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING,LLC., A LIMITED LIABILITY CORPORATI	1	$90,000.00	0.06%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	COMMERCE BANK	2	$200,625.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$202,500.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$314,025.00	0.22%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$96,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$85,500.00	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$85,284.71	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS NA	1	$100,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$93,750.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$206,798.49	0.15%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$90,250.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$397,322.64	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$98,367.31	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$87,878.76	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	CREDIT UNION 1	1	$85,500.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$97,900.00	0.07%	0	$0.00	
		17	$1,712,347.00	1.23%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	D.L. EVANS BANK	2	$193,900.00	0.14%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.06%	0	$0.00
	DATA MORTGAGE INC	1	$100,000.00	0.07%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$197,482.01	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,364.28	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$312,147.01	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,000.00	0.21%	0	$0.00
	DFCU FINANCIAL	2	$203,250.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,904.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$746,932.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,215.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$95,305.00	0.07%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$107,250.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	2	$210,420.00	0.15%	0	$0.00
	E LOANS MORTGAGE, INC	1	$94,500.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,869.12	0.07%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$698,601.41	0.5%	0	$0.00
	EAGLE SAVINGS BANK	1	$104,800.00	0.08%	0	$0.00
	EECU	1	$85,500.00	0.06%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$108,205.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$89,550.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$409,401.29	0.29%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$783,558.00	0.56%	0	$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	$105,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$187,787.26	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$970,347.50	0.69%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$199,990.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$104,000.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$99,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	$311,600.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$183,150.00	0.13%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$697,565.00	0.5%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$96,425.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$106,603.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$107,250.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,080,146.60	1.49%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$106,400.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$105,570.07	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$620,920.00	0.44%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$99,910.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,052.31	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$582,800.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$390,258.49	0.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,594.40	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$94,500.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$87,950.00	0.06%	0	$0.00	
	FIRST BANK	2	$189,100.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$91,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,117.05	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$104,999.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$385,800.00	0.28%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$92,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,700.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,464.16	0.07%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$102,000.00	0.07%	0	$0.00	

	FIRST DIRECT LENDING LLC	1	$108,357.13	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$102,961.13	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$202,427.67	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$192,400.00	0.14%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$95,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$296,250.00	0.21%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$108,000.00	0.08%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$102,861.26	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$389,157.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,500.00	0.07%	0	$0.00	
	FIRST MERCHANTS BANK	1	$88,270.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$85,200.71	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$1,290,635.00	0.92%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,688.27	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$191,500.00	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$198,250.00	0.14%	0	$0.00	
	FIRST STATE BANK	2	$195,860.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$108,250.00	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$192,800.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$93,080.03	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$100,500.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$576,807.68	0.41%	0	$0.00	
	FIRSTBANK	3	$269,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	3	$303,400.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$400,675.00	0.29%	0	$0.00	
	FLORIDA CREDIT UNION	2	$195,956.71	0.14%	0	$0.00	
	FOCUS BANK	1	$105,600.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$199,874.06	0.14%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$108,900.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	
	FOX RIVER STATE BANK	1	$101,500.00	0.07%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$96,000.00	0.07%	0	$0.00	
	FREDERICK COUNTY BANK	1	$99,920.00	0.07%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$180,300.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$897,293.31	0.64%	0	$0.00	
	GCS CREDIT UNION	1	$101,520.00	0.07%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$109,851.83	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$103,731.73	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$102,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$192,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$101,753.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,350.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	
	GOTHENBURG STATE BANK	1	$97,600.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$107,000.00	0.08%	0	$0.00	
	GREAT NORTH BANK	1	$85,500.00	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,402.98	0.06%	0	$0.00	
	GREAT WESTERN BANK	5	$470,372.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$86,450.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,025,193.89	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$179,313.12	0.13%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$92,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	41	$4,072,269.28	2.91%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$106,852.58	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$100,850.29	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$109,848.45	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$107,920.00	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$103,992.00	0.07%	0	$0.00	
	HAWTHORN BANK	2	$204,800.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,846.98	0.07%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$104,905.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$109,520.00	0.08%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$204,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$104,075.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$103,000.00	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$96,866.36	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,057,159.60	0.76%	0	$0.00	
	HOME STATE BANK, N.A	1	$106,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,110,282.25	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$304,864.84	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$92,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$105,600.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$770,895.50	0.55%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$198,600.00	0.14%	0	$0.00	
	HOMESTREET BANK	9	$893,616.41	0.64%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$87,886.73	0.06%	0	$0.00	
	HOMEWISE	3	$277,650.00	0.2%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$105,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$91,746.05	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$104,857.16	0.08%	0	$0.00	
	HORIZON BANK	4	$392,800.00	0.28%	0	$0.00	
	HSBC BANK USA, N.A	1	$100,000.00	0.07%	0	$0.00	
	HUDSON HERITAGE FCU	1	$104,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$502,850.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$97,800.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,500.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$387,870.00	0.28%	0	$0.00	
	INDEPENDENT BANK	2	$210,500.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$87,200.00	0.06%	0	$0.00	

	INLANTA MORTGAGE, INC	2	$193,155.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,000.00	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$89,230.36	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.08%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	2	$204,298.01	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$104,925.00	0.08%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	2	$183,875.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$94,000.00	0.07%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$87,700.00	0.06%	0	$0.00	
	KENTLAND BANK	1	$102,400.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$182,400.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$492,965.14	0.35%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$103,840.50	0.07%	0	$0.00	
	KLEINBANK	1	$108,000.00	0.08%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$98,100.00	0.07%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$198,180.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$699,600.00	0.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$85,850.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$302,600.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$307,275.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$566,320.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$486,246.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$96,300.00	0.07%	0	$0.00	
	LEGACYTEXAS BANK	1	$92,380.93	0.07%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$86,765.19	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$211,245.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,877.38	0.06%	0	$0.00	
	LOAN CEO, LLC	1	$96,750.00	0.07%	0	$0.00	
	LONDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$109,855.15	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	5	$507,300.00	0.36%	0	$0.00	
	MALVERN NATIONAL BANK A CORPORATION	1	$104,800.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$60,000.00	0.04%	0	$0.00	

	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$97,500.00	0.07%	0	$0.00	
	MARQUETTE BANK (24859)	1	$107,108.77	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$218,300.00	0.16%	0	$0.00	
	MCT CREDIT UNION	1	$107,854.52	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$300,275.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$87,203.00	0.06%	0	$0.00	
	MERCANTILE BANK	1	$91,600.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$104,000.00	0.07%	0	$0.00	
	METRO COMMUNITY FCU	1	$106,850.51	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$96,000.00	0.07%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$108,600.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$109,821.33	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$278,300.00	0.2%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$105,950.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$380,040.00	0.27%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$104,400.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$100,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC-FIGUERIA BETANCOURT	1	$101,268.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$88,500.00	0.06%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$105,200.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$193,876.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$529,850.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$85,287.34	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$102,600.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$101,859.47	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	2	$191,450.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$105,777.33	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,800.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$280,246.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$99,000.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$210,650.00	0.15%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$110,000.00	0.08%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$107,584.89	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$94,500.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$110,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$108,570.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$202,702.20	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$307,710.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$88,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$312,700.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$393,610.58	0.28%	0	$0.00	
	NBKC BANK	2	$215,000.00	0.15%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$105,600.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$100,000.00	0.07%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$86,925.00	0.06%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$100,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$193,550.00	0.14%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$101,000.00	0.07%	0	$0.00	
	NORTH VALLEY BANK	1	$101,650.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$373,870.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$845,950.00	0.61%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$86,250.00	0.06%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. N3 RR	1	$93,623.72	0.07%	0	$0.00	
	NTFN, INC	1	$109,099.49	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$97,875.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$89,150.00	0.06%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$104,615.67	0.07%	0	$0.00	
	OLD NATIONAL BANK	3	$289,100.00	0.21%	0	$0.00	

	ONEAZ CREDIT UNION	3	$292,050.00	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC DBA PREFERRED MO	1	$95,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$102,400.00	0.07%	0	$0.00	
	ORION MORTGAGE CORPORATION	1	$90,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$510,252.00	0.37%	0	$0.00	
	PACOR MORTGAGE CORP	1	$93,432.59	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$919,100.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$201,862.23	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$98,000.00	0.07%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$99,585.22	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.07%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$87,200.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,000.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$108,490.33	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$87,000.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$87,125.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$622,093.00	0.45%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$95,000.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$289,367.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	4	$388,050.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$102,548.04	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$205,800.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$688,313.00	0.49%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$103,347.98	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$94,525.00	0.07%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$104,500.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$85,200.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$196,800.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$285,258.20	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$95,787.85	0.07%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$101,116.67	0.07%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$87,300.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$102,400.00	0.07%	0	$0.00	
	PREFERRED LENDING GROUP	1	$100,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$398,603.00	0.29%	0	$0.00	
	PRIME MERIDIAN BANK	1	$105,724.44	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$109,610.00	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$307,600.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$194,630.34	0.14%	0	$0.00	
	PRO MORTGAGES, LLC	1	$108,000.00	0.08%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$97,725.15	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$320,900.00	0.23%	0	$0.00	
	R P FUNDING INC	7	$691,800.00	0.5%	0	$0.00	
	RABUN COUNTY BANK	1	$97,425.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$103,596.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$110,000.00	0.08%	0	$0.00	
	RCB BANK	1	$104,800.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,203.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$99,865.29	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$108,800.00	0.08%	0	$0.00	
	RENASANT BANK	2	$209,598.25	0.15%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$103,920.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$106,146.07	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	2	$212,505.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$105,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$210,400.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$278,621.28	0.2%	0	$0.00	
	RESMAC, INC	6	$604,815.00	0.43%	0	$0.00	
	RH FUNDING CO	1	$99,445.98	0.07%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$96,850.13	0.07%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	2	$176,800.00	0.13%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL	2	$196,678.37	0.14%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$109,805.21	0.08%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$96,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$87,920.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$320,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,672,779.00	1.2%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$106,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$603,675.00	0.43%	0	$0.00	
	S&T BANK	1	$95,060.00	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$97,140.29	0.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$195,166.01	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$86,250.00	0.06%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,568.62	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$378,075.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,750.00	0.07%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$107,361.62	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$293,550.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$95,500.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$198,750.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	2	$217,140.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$92,100.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$792,020.00	0.57%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$103,420.00	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$102,878.06	0.07%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$104,000.00	0.07%	0	$0.00	
	SOFI LENDING CORP	1	$94,500.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	4	$382,187.48	0.27%	0	$0.00	
		1	$108,600.00	0.08%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,000.00	0.06%	0	$0.00
	SOUTH STATE BANK	1	$85,500.00	0.06%	0	$0.00
	SOUTHERN BANK	2	$186,000.00	0.13%	0	$0.00
	SOUTHERN FIRST BANK	1	$90,000.00	0.06%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$99,655.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$95,200.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$103,851.67	0.07%	0	$0.00
	SPIRE CREDIT UNION	1	$98,000.00	0.07%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$97,374.49	0.07%	0	$0.00
	ST.MARY'S BANK	1	$101,400.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	25	$2,457,076.10	1.76%	0	$0.00
	STATEWIDE MORTGAGE	2	$214,400.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	3	$301,100.00	0.22%	0	$0.00
	STIFEL BANK AND TRUST	10	$972,970.00	0.7%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$103,148.59	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$105,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	10	$1,029,165.72	0.74%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$93,000.00	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,125.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$94,145.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$209,700.00	0.15%	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$203,295.09	0.15%	0	$0.00
	TD BANK, N.A	2	$199,870.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,250.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,200.00	0.14%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$208,026.28	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$108,800.00	0.08%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	$90,000.00	0.06%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$184,300.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$96,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$92,677.80	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$102,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$192,800.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$107,851.20	0.08%	0	$0.00	
	THE SOMERVILLE NATIONAL BANK	1	$100,700.00	0.07%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$85,389.94	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$88,125.00	0.06%	0	$0.00	
	TNBANK	1	$85,069.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$282,725.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,000.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$90,000.00	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$97,500.00	0.07%	0	$0.00	
	TRADITIONAL BANK, INC	1	$109,000.00	0.08%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$107,448.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$96,750.00	0.07%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$104,861.41	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$99,865.29	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$184,459.93	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$204,250.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$107,400.00	0.08%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$93,100.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$201,600.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$880,978.11	0.63%	0	$0.00	
	UNITED BANK	1	$104,574.14	0.07%	0	$0.00	
	UNITED BANK & TRUST NA	1	$108,950.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$507,796.55	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	61	$6,021,418.02	4.31%	0	$0.00	
		2	$213,650.10	0.15%	0	$0.00	

		UNIVERSAL LENDING CORPORATION					
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$101,175.00	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$199,875.00	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$192,761.34	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$90,400.00	0.06%	0	$0.00
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$104,500.00	0.07%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00
		UWHARRIE BANK	1	$99,000.00	0.07%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$98,250.00	0.07%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00
		VALLEY WEST MORTGAGE	1	$90,000.00	0.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$209,084.66	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$187,500.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$189,000.00	0.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$92,642.59	0.07%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$103,783.15	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$108,928.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$365,325.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$102,262.06	0.07%	0	$0.00
		WEST GATE BANK	3	$311,950.00	0.22%	0	$0.00
		WHEATLAND BANK (31751)	1	$94,971.90	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$389,662.23	0.28%	0	$0.00
		WISCONSIN BANK & TRUST	2	$212,600.00	0.15%	0	$0.00
		WOLVERINE BANK	1	$93,100.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$198,453.00	0.14%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$103,360.58	0.07%	0	$0.00
		Unavailable	1	$109,500.00	0.08%	0	$0.00
Total			**1,411**	**$139,704,051.01**	**100%**	**0**	**$0.00**
3140Q7X51		1ST FINANCIAL FEDERAL CREDIT UNION	1	$114,750.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$111,000.00	0.1%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	28	$3,323,286.71	3.13%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$111,200.00	0.1%	0	$0.00	
	ACE MORTGAGE LOAN CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$236,400.00	0.22%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$117,000.00	0.11%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$117,950.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,800.00	0.12%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$122,500.00	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$111,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$110,160.00	0.1%	0	$0.00	
	ALLY BANK	2	$236,600.00	0.22%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$124,278.54	0.12%	0	$0.00	
	ALTERRA GROUP, LLC	1	$125,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,350.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$115,200.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$123,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORP	1	$122,342.00	0.12%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$115,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$236,800.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$481,534.37	0.45%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$121,250.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$119,250.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$229,405.00	0.22%	1	$115,290.36	
	AMERICAN PACIFIC MTG CORP	2	$234,900.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,847.25	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,168,635.39	1.1%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$234,727.06	0.22%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$112,500.00	0.11%	0	$0.00	
	AMERIS BANK	2	$244,275.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$234,500.00	0.22%	0	$0.00	
	ARVEST BANK	7	$839,347.00	0.79%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$689,699.37	0.65%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$113,250.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$224,100.00	0.21%	0	$0.00	
	ASTERA CREDIT UNION	1	$124,400.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,797.70	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$243,450.00	0.23%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	
	AVAILA BANK	1	$111,200.00	0.1%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$239,238.77	0.23%	0	$0.00	
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$121,332.60	0.11%	0	$0.00	
	BANK IOWA	1	$113,000.00	0.11%	0	$0.00	
	BANK OF MILTON	1	$120,280.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$341,400.00	0.32%	0	$0.00	
	BANK OF WASHINGTON	1	$124,720.00	0.12%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	8	$946,584.32	0.89%	0	$0.00	
	BAY EQUITY, LLC	1	$112,125.00	0.11%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$117,000.00	0.11%	0	$0.00	
	BELL BANK	4	$467,990.00	0.44%	0	$0.00	
	BLACKHAWK BANK	2	$233,750.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$240,250.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,750.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$466,042.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	4	$461,720.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$489,909.95	0.46%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$117,325.00	0.11%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$113,600.00	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$115,000.00	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,700.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$122,494.00	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$122,222.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$593,441.78	0.56%	0	$0.00	
	CASON HOME LOANS	1	$112,947.14	0.11%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$236,801.27	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$238,125.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$122,500.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$116,250.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$232,730.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$351,788.10	0.33%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$120,983.10	0.11%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$122,533.11	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$706,215.44	0.66%	0	$0.00	
	CHOICE BANK	1	$120,700.00	0.11%	0	$0.00	
	CHROME FEDERAL CREDIT UNION	1	$112,794.38	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$240,700.00	0.23%	0	$0.00	
	CITIZENS FIRST BANK	2	$233,000.00	0.22%	0	$0.00	
	CITIZENS FIRST STATE BANK OF WALNUT	1	$114,460.00	0.11%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$116,300.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$118,422.20	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$120,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$225,500.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$946,352.88	0.89%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$246,800.00	0.23%	0	$0.00	
	COLFAX BANKING COMPANY	1	$120,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$240,000.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$354,800.00	0.33%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$121,600.00	0.11%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$114,523.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,280.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$124,500.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$238,627.48	0.22%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$121,493.95	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$118,836.05	0.11%	0	$0.00	
	CREDIT UNION OF OHIO	1	$111,200.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$226,650.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,749,839.00	1.65%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,840.39	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$121,600.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$114,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,245.90	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$589,129.27	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$236,577.48	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$821,950.00	0.77%	0	$0.00	
	EARTHMOVER CREDIT UNION	2	$237,600.00	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$238,055.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	12	$1,402,331.00	1.32%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$120,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$716,575.00	0.67%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$355,000.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC	1	$116,850.00	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$111,500.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$471,645.33	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,124,917.90	2%	0	$0.00	
	FARMINGTON BANK	1	$120,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$348,650.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$459,749.13	0.43%	0	$0.00	

	FINANCE OF AMERICA LLC	8	$940,412.43	0.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$472,495.00	0.44%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	
	FIRST BANK	2	$234,502.25	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$110,720.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,750.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$123,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$232,550.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$363,925.00	0.34%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$230,450.34	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$120,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$119,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$363,229.38	0.34%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$113,127.24	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$113,000.00	0.11%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$123,317.44	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$111,046.80	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,600.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,646.19	0.22%	0	$0.00	
	FIRSTRUST BANK	2	$227,525.00	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$125,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$344,830.26	0.32%	0	$0.00	
	FNB BANK, N.A	1	$116,400.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$121,439.87	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$123,200.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,550.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$932,685.00	0.88%	0	$0.00	
	GECU	1	$110,047.43	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$120,441.19	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$122,967.22	0.12%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$117,598.43	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$110,320.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$238,600.00	0.22%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$110,625.00	0.1%	0	$0.00	
	GMFS, LLC	5	$583,625.00	0.55%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	
	GREAT NORTH BANK	1	$117,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$123,000.00	0.12%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$112,500.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$232,817.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$721,550.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$4,129,888.00	3.89%	0	$0.00	
	GULF COAST BANK	1	$115,000.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$124,000.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$120,844.24	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$114,460.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$115,350.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$112,000.00	0.11%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$117,798.93	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$355,599.03	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,120,973.93	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$363,275.00	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$120,800.00	0.11%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,405.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$355,500.00	0.33%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$123,405.00	0.12%	0	$0.00	
	HOMEWISE	1	$116,500.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$234,750.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$347,710.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$122,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$119,213.00	0.11%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$110,500.00	0.1%	0	$0.00	
	INTER NATIONAL BANK	1	$118,400.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	1	$116,175.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,000.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$116,000.00	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$117,445.14	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$121,250.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$843,597.14	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$228,250.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$356,215.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$114,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$693,919.14	0.65%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$112,500.00	0.11%	0	$0.00	
	LEND USA LLC	1	$110,700.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$124,654.97	0.12%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$113,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$110,257.89	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$113,846.43	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$115,525.76	0.11%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$115,843.75	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,000.00	0.11%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,920.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$342,600.00	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,500.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$121,250.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$243,028.54	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$124,827.79	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$245,000.00	0.23%	0	$0.00	

	MIDLAND STATES BANK	1	$120,000.00	0.11%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$118,750.00	0.11%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$123,508.29	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,250.00	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$237,600.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$235,200.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$116,100.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$122,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$119,335.16	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	3	$365,155.00	0.34%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$115,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$117,370.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,309.27	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$230,500.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$125,000.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$123,500.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$113,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,400.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$595,864.76	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$468,950.27	0.44%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$120,937.24	0.11%	0	$0.00	
	NEWTON FEDERAL BANK	1	$120,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$226,209.38	0.21%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	
	NORTHVIEW BANK	2	$230,670.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$585,150.00	0.55%	0	$0.00	
	NTFN, INC	1	$116,250.00	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$115,110.00	0.11%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.12%	0	$0.00	

	ON Q FINANCIAL, INC	2	$237,621.91	0.22%	0	$0.00	
	ONE REPUBLIC, INC	1	$125,000.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$236,000.00	0.22%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$124,450.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$479,310.67	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$586,395.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$115,700.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$242,600.00	0.23%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$124,827.79	0.12%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. A BA	1	$113,500.34	0.11%	0	$0.00	
	PEOPLES BANK	2	$240,250.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	1	$116,243.20	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$367,500.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	1	$120,000.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$360,650.00	0.34%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$119,592.31	0.11%	0	$0.00	
	PHENIX GIRARD BANK	1	$120,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	3	$352,975.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,800.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$696,430.29	0.66%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$113,558.07	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$119,089.37	0.11%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$465,600.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$343,875.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$118,750.00	0.11%	0	$0.00	
	PREFERRED CREDIT UNION	2	$249,000.00	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$118,750.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,581.89	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$359,340.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$123,675.00	0.12%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$111,849.13	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$125,000.00	0.12%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$353,354.67	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	1	$121,801.96	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,296.66	0.11%	0	$0.00	
	R P FUNDING INC	3	$342,000.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$125,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$120,765.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$116,250.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$112,500.00	0.11%	0	$0.00	
	RED BRICK MORTGAGE	1	$123,500.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$238,875.34	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$124,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$123,000.00	0.12%	0	$0.00	
	RENASANT BANK	4	$471,091.36	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$244,250.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,000.00	0.11%	0	$0.00	
	RESMAC, INC	1	$125,000.00	0.12%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$122,543.41	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$117,800.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$121,153.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$120,000.00	0.11%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$119,200.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$487,000.00	0.46%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,039.43	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$238,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$460,500.00	0.43%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$114,249.35	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$582,225.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	2	$235,768.16	0.22%	0	$0.00	
	SECURITY CREDIT UNION	1	$122,705.00	0.12%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$119,000.00	0.11%	0	$0.00	
	SECURITY SAVINGS BANK	1	$119,500.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,400.00	0.23%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,582.28	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,550.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$584,521.18	0.55%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$225,408.00	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$224,915.00	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$112,500.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$118,399.70	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,555.87	0.1%	0	$0.00	
	SOUTH STATE BANK	8	$941,431.00	0.89%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$120,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$121,550.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$116,748.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$238,600.00	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$116,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,012,311.63	1.89%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$124,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	5	$593,195.38	0.56%	0	$0.00	
	STIFEL BANK AND TRUST	3	$352,170.00	0.33%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$235,200.00	0.22%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$123,500.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,749.27	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$123,499.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$485,950.00	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$120,590.99	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$116,000.00	0.11%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$120,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$353,845.70	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$116,850.00	0.11%	0	$0.00	
	TD BANK, N.A	1	$114,523.00	0.11%	0	$0.00	
		3	$351,040.04	0.33%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,400.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$114,851.97	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$123,604.16	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$113,448.75	0.11%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$116,850.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	1	$119,700.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$120,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$116,400.00	0.11%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$119,200.00	0.11%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$357,993.00	0.34%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$473,590.00	0.45%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$115,000.00	0.11%	0	$0.00
	TROY BANK AND TRUST	1	$123,500.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$244,585.31	0.23%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00
	TWINSTAR CREDIT UNION	1	$113,653.51	0.11%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$476,298.08	0.45%	0	$0.00
	UNITED BANK	2	$230,015.27	0.22%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$236,907.59	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	63	$7,448,343.86	7.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$243,250.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$120,600.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$116,200.00	0.11%	0	$0.00
		1	$113,400.00	0.11%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.12%	0	$0.00
		VETERANS UNITED HOME LOANS	2	$231,446.44	0.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$596,250.00	0.56%	0	$0.00
		WE FLORIDA FINANCIAL	1	$115,500.00	0.11%	0	$0.00
		WEST GATE BANK	2	$240,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$356,365.41	0.34%	0	$0.00
		WESTERRA CREDIT UNION	1	$119,834.67	0.11%	0	$0.00
		WHEATLAND BANK	1	$117,223.91	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$221,935.82	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$116,500.00	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$117,200.00	0.11%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$125,000.00	0.1%	0	$0.00
Total			**900**	**$106,277,687.93**	**100%**	**1**	**$115,290.36**
3140Q7X69		1ST MARINER BANK	1	$149,057.88	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$134,400.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	52	$7,231,778.00	3.44%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$127,500.00	0.06%	0	$0.00
		ACHIEVA CREDIT UNION	2	$278,100.00	0.13%	0	$0.00
		ACOPIA HOME LOANS	2	$281,830.09	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,150.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$131,920.00	0.06%	0	$0.00
		AFFIIATED BANK	1	$132,000.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$147,800.64	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,686.18	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$145,998.57	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$252,781.02	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$131,238.00	0.06%	0	$0.00
		ALLY BANK	1	$140,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$144,750.00	0.07%	0	$0.00
		ALTERRA GROUP, LLC	5	$691,150.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$294,367.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$146,000.00	0.07%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, INC	1	$148,400.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$135,800.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$149,595.16	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$143,739.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORP	3	$398,860.80	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$556,500.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,799.36	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$268,150.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$271,960.40	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$2,351,498.00	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$266,620.90	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	
	AMERIS BANK	7	$1,020,482.81	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$978,792.63	0.47%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$130,445.03	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$133,802.50	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$142,500.00	0.07%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$140,000.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	1	$144,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$289,400.00	0.14%	0	$0.00	
	ARVEST BANK	7	$984,155.34	0.47%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,826.22	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$432,414.71	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$136,887.84	0.07%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$408,186.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$580,929.75	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$552,531.74	0.26%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$126,350.00	0.06%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$149,003.50	0.07%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$142,590.00	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	1	$139,650.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$549,418.66	0.26%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$137,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$135,800.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$141,750.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,100.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,814.64	0.07%	0	$0.00	
	BANNER BANK	1	$139,300.00	0.07%	0	$0.00	
	BARR GROUP, INC	4	$575,100.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$128,040.00	0.06%	0	$0.00	
	BAY EQUIT LLC	1	$146,400.00	0.07%	0	$0.00	
	BAY EQUITY LLC	5	$686,485.00	0.33%	0	$0.00	
	BAY EQUITY, LLC	2	$278,910.00	0.13%	0	$0.00	
	BELL BANK	3	$404,000.00	0.19%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	2	$300,000.00	0.14%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$140,460.55	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$149,731.25	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$277,864.84	0.13%	0	$0.00	
	BOFI FEDERAL BANK	5	$698,650.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$130,320.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$132,800.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$526,200.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$267,250.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,250.00	0.06%	0	$0.00	

	BROKER SOLUTIONS INC	8	$1,132,342.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$253,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,247,170.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$264,218.15	0.13%	0	$0.00	
	BUSEY BANK	1	$143,052.63	0.07%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$131,920.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$844,325.00	0.4%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$149,903.57	0.07%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$128,040.00	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$142,600.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$524,550.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$273,850.00	0.13%	0	$0.00	
	CASON HOME LOANS	2	$275,255.38	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$398,400.00	0.19%	0	$0.00	
	CATALYST LENDING, INC	1	$133,096.00	0.06%	0	$0.00	
	CATALYST MORTGAGE	1	$144,804.69	0.07%	0	$0.00	
	CBC NATIONAL BANK	2	$293,200.00	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,165.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	2	$291,207.26	0.14%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$132,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$147,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$724,247.78	0.34%	0	$0.00	
	CHAMPION CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	6	$816,363.45	0.39%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$138,489.75	0.07%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$143,800.00	0.07%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$135,812.63	0.06%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$129,820.90	0.06%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$142,400.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$131,817.20	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$1,560,826.00	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	CIBM BANK	1	$135,110.74	0.06%	0	$0.00	

	CITIZENS BANK	2	$287,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$135,750.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	1	$129,883.00	0.06%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$144,400.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	
	CITY STATE BANK	2	$282,180.00	0.13%	0	$0.00	
	CIVISTA BANK	2	$292,920.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,793.34	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,129,015.00	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$2,605,935.25	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$401,138.02	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$136,000.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$135,000.00	0.06%	0	$0.00	
	COMMERCE BANK	3	$409,050.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$280,415.94	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$691,650.00	0.33%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$128,000.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$148,500.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$288,040.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,920.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$133,600.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$812,497.84	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	2	$283,400.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$420,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$131,920.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$150,000.00	0.07%	0	$0.00	
	CREDIT UNION WEST	2	$255,600.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$2,355,490.00	1.12%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$126,586.85	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$128,084.92	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$132,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$128,073.31	0.06%	0	$0.00	
		6	$800,250.00	0.38%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	15	$2,068,468.16	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$294,676.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$141,265.00	0.07%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$131,200.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$144,000.00	0.07%	0	$0.00	
	DSLD MORTGAGE LLC	1	$130,000.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$129,600.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$2,359,713.89	1.12%	0	$0.00	
	EECU	2	$278,405.00	0.13%	0	$0.00	
	EITZEN STATE BANK	1	$150,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$280,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$140,553.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,231,913.07	0.59%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$136,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$1,348,280.00	0.64%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$149,900.00	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$553,870.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$138,750.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$149,380.00	0.07%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$135,000.00	0.06%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$147,440.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$138,047.07	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$1,393,519.69	0.66%	0	$0.00	
	EVOLVE BANK & TRUST	3	$420,010.00	0.2%	0	$0.00	
	F&M BANK	1	$143,600.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$6,986,343.70	3.32%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$144,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$127,946.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,022,273.29	0.49%	0	$0.00	

	FEDERAL HOME LOAN BANK	1	$142,800.00	0.07%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$139,433.00	0.07%	0	$0.00	
	FIDELITY BANK & TRUST	1	$133,000.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$835,027.85	0.4%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$138,750.00	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,402,554.20	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$709,790.05	0.34%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$145,792.76	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$142,400.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$144,000.00	0.07%	0	$0.00	
	FIRST BANK	4	$570,628.04	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,797.94	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,800.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$817,920.00	0.39%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$131,400.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$276,595.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING	1	$136,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$147,379.20	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$140,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$134,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$131,830.08	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	2	$272,822.37	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$138,710.00	0.07%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$142,590.00	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$148,000.00	0.07%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$128,400.00	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$135,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$137,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	2	$259,436.70	0.12%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$139,500.00	0.07%	0	$0.00	
	FIRST MERCHANTS BANK	1	$148,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$136,000.00	0.06%	0	$0.00	

	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$148,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,230,975.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$141,237.44	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,225.86	0.06%	0	$0.00	
	FIRST OPTION BANK	1	$150,000.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$139,650.00	0.07%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$140,767.54	0.07%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,376.15	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$127,200.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$136,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$273,692.00	0.13%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$281,100.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$539,925.96	0.26%	0	$0.00	
	FIRSTBANK	3	$399,329.77	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$291,448.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	1	$132,136.53	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$279,900.00	0.13%	0	$0.00	
	FNB BANK	1	$135,200.00	0.06%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$135,441.67	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$126,400.00	0.06%	0	$0.00	
	FOX RIVER STATE BANK	1	$135,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$128,000.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$274,580.11	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$129,129.74	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,802,850.00	0.86%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$135,000.00	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,011.43	0.07%	0	$0.00	

	GEO-CORP, INC	1	$136,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$279,956.73	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,311.03	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$142,208.81	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$131,396.88	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,910.25	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$149,797.95	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,161.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$149,250.00	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	
	GMFS, LLC	5	$714,475.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$145,812.07	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$143,602.52	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,800.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$142,308.04	0.07%	0	$0.00	
	GREAT WESTERN BANK	5	$668,350.00	0.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,999.00	0.07%	0	$0.00	
	GSB MORTGAGE INC	1	$142,482.15	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$140,125.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$398,682.11	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$976,014.78	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$146,700.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	52	$7,165,869.98	3.41%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$128,634.21	0.06%	0	$0.00	
	HALL FINANCIAL GROUP	1	$139,200.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$148,500.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$268,250.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$132,300.00	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$147,051.65	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$133,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$2,239,899.23	1.07%	0	$0.00	

	HOME STATE BANK, N.A	1	$135,800.00	0.06%	0	$0.00	
	HOMEBANK	1	$140,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,146,500.00	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,500.00	0.07%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$130,950.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$283,357.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	$148,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$545,200.00	0.26%	0	$0.00	
	HOMESTREET BANK	4	$571,627.59	0.27%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$148,500.00	0.07%	0	$0.00	
	HOMEWISE	4	$567,800.00	0.27%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$140,000.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	HORIZON BANK	3	$424,000.00	0.2%	0	$0.00	
	HORIZON CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$517,707.77	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$406,612.63	0.19%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$129,500.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$289,200.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$263,070.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$146,207.21	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$396,833.95	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$146,000.00	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$142,500.00	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$139,000.00	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$130,950.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	2	$293,720.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$278,146.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$266,973.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$419,500.00	0.2%	0	$0.00	

	KELLOGG COMMUNITY CREDIT UNION	1	$147,600.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$431,452.41	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$400,050.00	0.19%	0	$0.00	
	KLEINBANK	1	$142,560.00	0.07%	0	$0.00	
	KS STATEBANK	1	$137,809.87	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$400,615.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$141,750.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$539,737.84	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$271,400.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$658,200.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$277,500.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$567,653.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$289,838.19	0.14%	0	$0.00	
	LEGACY BANK	1	$135,031.71	0.06%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$135,000.00	0.06%	0	$0.00	
	LEGEND BANK, N.A	1	$142,405.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$275,730.00	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$293,515.00	0.14%	0	$0.00	
	LENDUSA, LLC. DBA REGENCY MORTGAGE	1	$128,073.31	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$130,800.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$253,500.00	0.12%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$129,828.81	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$142,800.00	0.07%	0	$0.00	
	LOAN SIMPLE, INC	1	$135,820.91	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$130,950.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$149,600.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$288,381.05	0.14%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$149,298.62	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	4	$587,673.00	0.28%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	$135,632.94	0.06%	0	$0.00	

	LIABILIT					
	MANN MORTGAGE, LLC	1	$147,000.00	0.07%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00
	MARQUETTE BANK (24859)	2	$276,066.76	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$570,000.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$566,937.00	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$132,905.00	0.06%	0	$0.00
	METRO BANK	1	$141,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$149,183.29	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$695,720.41	0.33%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$130,953.62	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$148,700.00	0.07%	0	$0.00
	MILEND,INC	1	$137,006.33	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$262,375.00	0.12%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$149,793.34	0.07%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$571,092.58	0.27%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$559,029.57	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$281,600.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$137,600.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$265,088.63	0.13%	0	$0.00
	MORTGAGE CENTER LLC	1	$145,500.00	0.07%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$399,463.72	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$134,826.22	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$292,400.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$148,000.00	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC	1	$132,600.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,051.51	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$145,304.01	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$418,313.32	0.2%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$145,304.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$265,903.22	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$132,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF ST ANNE	1	$130,000.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$413,700.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$149,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$298,800.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$950,355.25	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$262,842.30	0.13%	0	$0.00	
	NBKC BANK	1	$142,500.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$280,502.47	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$128,800.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$130,950.00	0.06%	0	$0.00	
	NEXBANK SSB	3	$426,902.42	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$134,900.00	0.06%	0	$0.00	
	NOIC, INC	1	$138,678.67	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,077.17	0.06%	0	$0.00	
	NORTHPOINTE BANK	4	$576,465.61	0.27%	0	$0.00	
	NORTHWAY BANK	1	$145,403.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	$147,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$139,123.50	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,288,090.00	0.61%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$136,000.00	0.06%	0	$0.00	
	NTFN, INC	2	$285,600.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$129,675.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$284,784.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$133,600.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$274,400.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$407,755.77	0.19%	0	$0.00	
	ONE REPUBLIC, INC	1	$129,425.43	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	
	ORIGIN BANK	2	$265,750.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$394,391.92	0.19%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,062,806.42	0.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,747.32	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	4	$549,700.00	0.26%	0	$0.00	
	PATHWAY BANK, A BANKING CORPORATION	1	$130,150.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,000.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$128,800.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,320.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$133,165.59	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$142,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,809.06	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$574,914.08	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. #617465	1	$125,305.00	0.06%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$148,410.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$427,010.00	0.2%	0	$0.00	
	PHELPS COUNTY BANK	1	$137,500.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$138,400.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$807,633.88	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,824,258.16	0.87%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$412,870.00	0.2%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$148,800.00	0.07%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$129,200.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,200.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$548,684.47	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$1,651,658.73	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$141,808.72	0.07%	0	$0.00	
	PLB LENDING LLC	1	$135,920.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.06%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,268.58	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,125,231.07	0.54%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$145,500.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,000.00	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$146,800.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$144,023.00	0.07%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$130,676.74	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$965,840.00	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$144,221.00	0.07%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$130,803.54	0.06%	0	$0.00	
	PYRAMAX BANK FSB	1	$127,800.00	0.06%	0	$0.00	
	R P FUNDING INC	7	$962,950.00	0.46%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$143,100.00	0.07%	0	$0.00	
	RANLIFE, INC	2	$285,696.00	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY	2	$291,650.00	0.14%	0	$0.00	
	RED RIVER BANK (32640)	1	$126,816.00	0.06%	0	$0.00	
	RENASANT BANK	6	$853,641.00	0.41%	0	$0.00	
	RESIDENTIAL BANCORP	1	$150,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$1,363,536.09	0.65%	0	$0.00	
	RESMAC, INC	4	$570,650.00	0.27%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$144,500.00	0.07%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$143,375.20	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$143,620.03	0.07%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$137,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$128,525.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$146,250.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$273,296.79	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$280,022.72	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$147,700.00	0.07%	0	$0.00	
		1	$130,000.00	0.06%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	$271,700.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$136,000.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$534,560.00	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,805.91	0.07%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$137,809.87	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$140,800.00	0.07%	0	$0.00
	SANBORN CORPORATION	1	$144,400.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	5	$701,735.75	0.33%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$142,918.01	0.07%	1	$141,334.60
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$128,250.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$809,994.65	0.39%	0	$0.00
	SECURITY STATE BANK	1	$143,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$548,000.00	0.26%	0	$0.00
	SENTE MORTGAGE, INC	1	$135,000.00	0.06%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$131,635.64	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,500.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
	SHORE MORTGAGE	2	$268,950.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,086,078.66	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$266,953.00	0.13%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$129,900.00	0.06%	0	$0.00
	SMW FINANCIAL LLC	1	$134,300.00	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$145,000.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,400.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$279,700.00	0.13%	0	$0.00
	SOUTH STATE BANK	6	$850,359.98	0.4%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$129,495.00	0.06%	0	$0.00
	ST. FIN CORP	1	$144,809.06	0.07%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$142,425.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$134,000.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	1	$132,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$280,200.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,772,301.58	0.84%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,599.56	0.07%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,537,562.24	0.73%	0	$0.00	
	STIFEL BANK AND TRUST	2	$290,320.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$139,312.09	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	2	$280,840.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	13	$1,787,120.00	0.85%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$148,500.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$547,414.75	0.26%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$146,377.73	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$144,000.00	0.07%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$131,659.53	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,000.00	0.07%	0	$0.00	
	TBA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	
	TD BANK, N.A	4	$550,310.00	0.26%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$148,000.00	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$140,460.55	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$134,750.00	0.06%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$147,809.49	0.07%	0	$0.00	
	THE COLUMBIA BANK	2	$285,562.79	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$427,073.80	0.2%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$132,000.00	0.06%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$139,500.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	2	$276,800.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$130,950.00	0.06%	0	$0.00	
	THE NECEDAH BANK	1	$130,048.00	0.06%	0	$0.00	
	THE PARK BANK	1	$147,000.00	0.07%	0	$0.00	
	THE TRUST BANK	1	$149,797.95	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,000.00	0.07%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$135,933.81	0.06%	0	$0.00	

	TJC MORTGAGE, INC	2	$281,293.00	0.13%	0	$0.00	
	TOP FLITE FINANCAIL INC A MICHIGAN CORPORATION	1	$135,745.04	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$142,500.00	0.07%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$146,250.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$136,800.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$139,312.09	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$147,900.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$136,800.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$140,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$128,040.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$145,317.52	0.07%	0	$0.00	
	TRANSCEND CREDIT UNION	2	$265,670.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$262,184.95	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$131,019.24	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$679,984.38	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$417,050.00	0.2%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$135,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$546,280.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	6	$832,710.47	0.4%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$138,720.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	79	$10,894,230.56	5.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$569,700.00	0.27%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$256,100.00	0.12%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	2	$288,000.00	0.14%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$288,623.60	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,156.00	0.06%	0	$0.00	
	VANTAGE BANK	1	$128,000.00	0.06%	0	$0.00	
	VERVE, A CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	

		VETERANS UNITED HOME LOANS	1	$137,250.00	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$146,400.00	0.07%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$130,800.00	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$136,800.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,250.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$676,800.00	0.32%	0	$0.00
		WEI MORTGAGE, LLC	1	$149,793.34	0.07%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$144,800.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$683,722.48	0.33%	0	$0.00
		WHEATLAND BANK	2	$261,930.67	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$143,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$295,775.00	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$149,000.00	0.07%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,332.11	0.22%	0	$0.00
Total			**1,516**	**$210,179,533.15**	**100%**	**1**	**$141,334.60**
3140Q7X77		4 FRONT CREDIT UNION	1	$169,750.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,282,126.75	3.72%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,800.00	0.2%	0	$0.00
		ACOPIA, LLC	1	$173,200.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$317,000.00	0.36%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$166,500.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	2	$329,500.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$152,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$339,730.68	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$170,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,705.31	0.18%	0	$0.00
		AMERICAN FINANCING CORP	1	$162,000.00	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$151,000.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$172,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$156,750.00	0.18%	0	$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$174,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL ,INC	1	$173,600.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$808,950.00	0.92%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$161,000.00	0.18%	0	$0.00
	AMERIS BANK	1	$175,000.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,400.00	0.19%	0	$0.00
	ANDERSON BROTHERS BANK	1	$170,400.00	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$156,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,234.32	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,115.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$326,890.00	0.37%	0	$0.00
	AVISTAR CAPITAL GROUP, LLC	1	$170,460.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$312,420.00	0.35%	0	$0.00
	BANCFIRST	1	$164,900.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$155,120.00	0.18%	0	$0.00
	BANK OF FRANKLIN	1	$165,600.00	0.19%	0	$0.00
	BANK OF HAWAII	1	$160,824.52	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$164,499.99	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$163,400.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$347,000.00	0.39%	0	$0.00
	BANK OF WASHINGTON	1	$152,000.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$342,257.00	0.39%	0	$0.00
	BANNER BANK	1	$164,000.00	0.19%	0	$0.00
	BARR GROUP, INC	2	$315,200.00	0.36%	0	$0.00
	BAY EQUITY LLC	2	$314,160.00	0.36%	0	$0.00
	BAY EQUITY, LLC	1	$164,000.00	0.19%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$163,779.09	0.19%	0	$0.00
	BELL BANK	1	$173,700.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$166,800.00	0.19%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$150,147.47	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$172,500.00	0.2%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.17%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$173,850.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	4	$663,300.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$818,784.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$168,625.00	0.19%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$154,505.95	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$324,070.00	0.37%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$166,400.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	2	$302,400.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$501,350.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$168,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$171,561.00	0.19%	0	$0.00	
	CATALYST LENDING, INC	1	$168,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$166,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$629,353.00	0.71%	0	$0.00	
	CHEMICAL BANK	2	$320,853.00	0.36%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$173,765.61	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$173,625.00	0.2%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$172,800.00	0.2%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$175,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	2	$334,825.00	0.38%	0	$0.00	
	CMG MORTGAGE INC	1	$157,950.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$501,000.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,619,951.27	1.83%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$164,478.01	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$151,590.87	0.17%	0	$0.00	
	COMMERCE BANK	2	$308,000.00	0.35%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	$151,000.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$153,850.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$160,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$333,947.04	0.38%	0	$0.00	
		6	$968,490.00	1.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$171,900.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,800.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$328,867.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$485,907.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$325,251.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,530.00	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,056.00	0.18%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$167,536.26	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,700.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,138,472.60	1.29%	0	$0.00	
	EECU	1	$151,320.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$345,000.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,448,905.00	1.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$172,500.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,650.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$818,100.00	0.93%	0	$0.00	
	EVOLVE BANK & TRUST	2	$328,589.30	0.37%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$152,000.00	0.17%	0	$0.00	
	F & M BANK	1	$157,700.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,250.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,767,673.83	3.13%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$160,050.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$350,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$655,473.39	0.74%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$155,976.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$832,460.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$485,650.00	0.55%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$171,500.00	0.19%	0	$0.00	
	FIRST BANK	2	$306,000.00	0.35%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$303,794.26	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$331,500.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,700.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$172,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$175,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$166,355.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,900.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$157,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$835,650.00	0.95%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$164,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,931.43	0.37%	0	$0.00	
	FIRSTBANK	6	$981,379.98	1.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	$170,841.22	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,786,387.08	2.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,326.93	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,500.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,925.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$150,400.00	0.17%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,458,752.21	2.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,906.47	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$151,804.34	0.17%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$168,000.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$171,834.73	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,173.00	0.19%	0	$0.00	
	HIGHTECHLENDING, INC	1	$175,000.00	0.2%	0	$0.00	
	HLP MORTGAGE LLC	1	$169,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$325,761.65	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,461,900.00	2.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$160,000.00	0.18%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	8	$1,250,792.72	1.42%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$156,000.00	0.18%	0	$0.00	
	HOMESTREET BANK	1	$170,000.00	0.19%	0	$0.00	
	HOMEWISE	1	$164,427.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$309,595.00	0.35%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$162,400.00	0.18%	0	$0.00	
	INTERCAP LENDING INC	2	$339,400.00	0.38%	0	$0.00	
	INWOOD NATIONAL BANK	1	$155,100.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$496,420.00	0.56%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$168,000.00	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$153,563.51	0.17%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$159,600.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$168,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$157,365.89	0.18%	0	$0.00	
	KIRKPATRICK BANK	1	$173,950.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$650,237.39	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$463,376.33	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$626,140.00	0.71%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$330,774.82	0.37%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$173,200.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$156,750.00	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$150,100.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.18%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	
	MAIN STREET MORTGAGE	1	$170,290.71	0.19%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	
	MEIJER CREDIT UNION	1	$151,799.84	0.17%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$166,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$342,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$331,372.00	0.38%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,900.00	0.17%	0	$0.00	
	ML MORTGAGE CORP	1	$152,400.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$154,400.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$152,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,960.00	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$172,800.00	0.2%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,750.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$171,690.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$474,375.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$164,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,800.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$169,750.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$314,765.72	0.36%	0	$0.00	
	NBKC BANK	2	$316,300.00	0.36%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$167,250.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$173,850.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$315,575.00	0.36%	0	$0.00	
	NTFN, INC	1	$173,630.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$325,765.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$172,350.00	0.2%	0	$0.00	
	ONYX LENDING, LLC	1	$150,306.27	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$510,775.88	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$844,298.00	0.96%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$152,000.00	0.17%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	$160,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$331,250.00	0.37%	0	$0.00	
	PHH HOME LOANS, LLC	2	$339,998.11	0.38%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$160,000.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$174,800.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$627,726.60	0.71%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$326,787.85	0.37%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$173,200.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$488,775.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$329,400.00	0.37%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,750.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$158,200.00	0.18%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	1	$169,990.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$658,053.00	0.74%	0	$0.00	
	PS BANK	1	$156,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	3	$509,191.58	0.58%	0	$0.00	
	R P FUNDING INC	4	$665,000.00	0.75%	0	$0.00	
	RANLIFE, INC	4	$665,480.00	0.75%	0	$0.00	
	RED CANOE CREDIT UNION	1	$163,873.28	0.19%	0	$0.00	
	RENASANT BANK	2	$344,969.81	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	1	$153,500.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$162,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$323,000.00	0.37%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.17%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$150,350.00	0.17%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$155,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,925.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$336,800.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	1	$155,785.07	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$346,500.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$158,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$319,105.00	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.19%	0	$0.00	
	SECURITY FIRST BANK	1	$173,630.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$153,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$322,400.00	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$342,800.00	0.39%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$339,470.12	0.38%	0	$0.00	
	SOUTHWEST BANK	1	$168,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$160,000.00	0.18%	0	$0.00	
	STATE BANK	1	$167,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,127,329.91	1.28%	0	$0.00	
	STEARNS LENDING ,LLC	1	$159,500.00	0.18%	0	$0.00	

	STEARNS LENDING INC	1	$152,893.77	0.17%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,614,953.00	1.83%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$166,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$152,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$311,750.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$330,158.45	0.37%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$165,573.84	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$311,477.00	0.35%	0	$0.00	
	TD BANK, N.A	1	$172,900.00	0.2%	0	$0.00	
	TEXAS BANK	1	$172,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$168,000.00	0.19%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$166,840.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$172,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,200.00	0.19%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$160,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$173,600.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$324,160.00	0.37%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,200.00	0.18%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC	1	$155,920.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$168,000.00	0.19%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$169,391.61	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$164,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,500.00	0.17%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$150,320.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$339,403.00	0.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,895.00	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$334,800.00	0.38%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$168,867.03	0.19%	0	$0.00	

		USA DIRECT FUNDING, NMLS: 3240	1	$172,900.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$160,687.99	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$329,800.00	0.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATON A CORPORATION	1	$150,406.13	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$172,500.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$172,661.79	0.2%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$156,000.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$155,103.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,848.63	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$163,200.00	0.18%	0	$0.00
		WHEATLAND BANK (31751)	1	$170,165.23	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,925.58	0.18%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$167,029.76	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$327,802.87	0.37%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$170,719.00	0.13%	0	$0.00
Total			**541**	**$88,344,924.65**	**100%**	**0**	**$0.00**
3140Q7X85		AFFILIATED BANK	1	$184,500.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,440.00	0.27%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PANNERS	1	$180,000.00	0.25%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$195,700.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$197,100.00	0.28%	0	$0.00
		ALTERRA GROUP, LLC	1	$199,500.00	0.28%	1	$197,322.54
		AMARILLO NATIONAL BANK	1	$197,600.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,060.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,200.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$183,610.78	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$180,025.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$189,053.00	0.27%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$198,600.00	0.28%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$181,000.00	0.25%	0	$0.00	
	AMERIS BANK	2	$365,405.00	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,459.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$374,900.00	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$195,000.00	0.27%	0	$0.00	
	BANNER BANK	2	$374,250.00	0.52%	0	$0.00	
	BAY EQUITY LLC	3	$552,325.00	0.77%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$198,900.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$378,000.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,500.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$187,200.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$390,668.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC	3	$552,400.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$752,795.00	1.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$189,905.00	0.27%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$199,800.00	0.28%	0	$0.00	
	CARDINAL CREDIT UNION	1	$189,053.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,000.00	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$755,500.00	1.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$962,650.00	1.35%	0	$0.00	
	CENTURY LENDING COMPANY	2	$389,175.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$178,500.00	0.25%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,200.00	0.28%	0	$0.00	
	CITY NATIONAL BANK	1	$185,000.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$373,000.00	0.52%	1	$188,324.68	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,117,370.38	1.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$379,000.00	0.53%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$176,250.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$367,750.00	0.52%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$198,850.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$176,000.00	0.25%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$555,650.00	0.78%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$185,500.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$579,638.00	0.81%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$196,582.00	0.28%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$175,750.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$963,868.00	1.35%	0	$0.00	
	EITZEN STATE BANK	1	$181,390.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$373,000.00	0.52%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,121,314.00	1.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$569,575.00	0.8%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$762,000.00	1.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$187,250.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,750.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,648,695.40	2.31%	0	$0.00	
	FBC MORTGAGE, LLC	3	$592,650.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$2,248,620.00	3.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$591,475.00	0.83%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$198,750.00	0.28%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$187,500.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,450.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$182,800.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,300.00	0.52%	0	$0.00	
	FIRSTRUST BANK	2	$375,330.00	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$176,000.00	0.25%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$181,250.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$178,695.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$559,652.69	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$178,500.00	0.25%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$755,350.00	1.06%	1	$193,403.75	
	GUILD MORTGAGE COMPANY	28	$5,284,281.00	7.41%	0	$0.00	
	HLP MORTGAGE LLC	1	$194,000.00	0.27%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$185,000.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,450.00	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$198,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$2,046,295.00	2.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,316,920.00	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$548,953.00	0.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.25%	0	$0.00	
	HOMESTREET BANK	2	$366,682.35	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.26%	0	$0.00	
	ICON CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$374,000.00	0.52%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$181,390.00	0.25%	0	$0.00	
	INTERCAP LENDING INC	1	$189,905.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$192,837.00	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$369,327.00	0.52%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$190,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$183,600.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$196,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$385,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$184,800.00	0.26%	0	$0.00	
	LEADER BANK N.A	1	$181,500.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$190,178.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$176,691.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$192,750.00	0.27%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$176,700.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$196,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$184,000.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$190,000.00	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$181,600.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$178,000.00	0.25%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$179,920.00	0.25%	0	$0.00	
		1	$198,925.56	0.28%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$179,450.00	0.25%	0	$0.00
	MORTGAGE LENDING SERVICES, LLC	1	$188,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$199,820.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$185,250.00	0.26%	0	$0.00
	NBKC BANK	1	$182,750.00	0.26%	0	$0.00
	NOBLEBANK AND TRUST	1	$190,000.00	0.27%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$175,750.00	0.25%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$195,985.00	0.27%	0	$0.00
	NORTHPOINTE BANK	1	$186,200.00	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.25%	0	$0.00
	NUMARK CREDIT UNION	1	$191,000.00	0.27%	0	$0.00
	ORIGIN BANK	2	$369,700.00	0.52%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,100.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$175,750.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$749,900.00	1.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$184,800.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$186,886.97	0.26%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$184,775.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$184,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.25%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$387,100.00	0.54%	0	$0.00
	PHH HOME LOANS, LLC	2	$369,750.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$709,912.01	1%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$580,323.71	0.81%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$553,910.00	0.78%	0	$0.00
	PLAZA HOME MORTGAGE	3	$557,250.00	0.78%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,300.00	0.26%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$199,500.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,979.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,500.00	0.27%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$382,640.00	0.54%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$198,685.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$954,100.00	1.34%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$199,500.00	0.28%	0	$0.00	
	R P FUNDING INC	3	$563,400.00	0.79%	0	$0.00	
	RESIDENTIAL BANCORP	2	$365,000.00	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,500.00	0.25%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$175,570.00	0.25%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$193,969.37	0.27%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$560,270.00	0.79%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,560.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$564,845.68	0.79%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$356,800.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$390,500.00	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$193,500.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$361,350.00	0.51%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$180,000.00	0.25%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	3	$547,900.00	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,308,583.00	1.84%	0	$0.00	
	SOFI LENDING CORP	1	$196,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$188,000.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	2	$373,475.00	0.52%	0	$0.00	
	STEARNS LENDING INC	1	$192,000.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,114,425.00	1.56%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,000.00	0.25%	0	$0.00	
	SYNERGY ONE LENDING	1	$195,000.00	0.27%	0	$0.00	
	TBA CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	
	TD BANK, N.A	3	$560,000.00	0.79%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,250.00	0.26%	0	$0.00	
		1	$186,840.00	0.26%	0	$0.00	

		THE FIRST NATIONAL BANK OF TRENTON					
		THE MONEY SOURCE INC	1	$195,000.00	0.27%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$196,000.00	0.27%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$180,750.00	0.25%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$184,000.00	0.26%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$176,700.00	0.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$178,000.00	0.25%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$176,000.00	0.25%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$176,000.00	0.25%	0	$0.00
		TWINSTAR CREDIT UNION	1	$186,400.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,900.00	0.27%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$359,600.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$181,000.00	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,385.00	0.26%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00
		UTAH MORTGAGE INC	1	$192,000.00	0.27%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$185,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$190,000.00	0.27%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$180,420.00	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$367,450.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,300.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,920.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$177,500.00	0.25%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$187,600.00	0.26%	0	$0.00
		ZB N.A. DBA AMEGY BANK	1	$180,000.00	0.25%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$191,000.00	0.27%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$187,425.00	0.24%	0	$0.00
Total			**381**	**$71,299,138.90**	**100%**	**3**	**$579,050.97**
3140Q7X93		BANK OF HAWAII	3	$1,504,930.69	4.05%	0	$0.00
			1	$194,477.34	0.52%	0	$0.00

		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
		FARMINGTON BANK	4	$1,111,994.80	3%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	$2,840,859.42	7.65%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	8	$1,914,876.15	5.16%	0	$0.00
		GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	$198,333.65	0.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$199,992.37	0.54%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$343,905.67	0.93%	0	$0.00
		PENTAGON FEDERAL C. U	5	$2,125,321.08	5.72%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$346,954.44	0.93%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$799,145.08	2.15%	0	$0.00
		TECHNOLOGY CREDIT UNION	29	$8,626,327.18	23.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	36	$9,828,408.47	26.47%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$275,667.30	0.74%	0	$0.00
		VALLEY NATIONAL BANK	29	$6,817,032.15	18.38%	0	$0.00
Total			**133**	**$37,128,225.79**	**100%**	**0**	**$0.00**
3140Q7XA0		AMERICAN INTERNET MORTGAGE, INC	3	$348,684.01	7.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$124,605.97	2.56%	0	$0.00
		BROKER SOLUTIONS INC	1	$116,800.00	2.4%	0	$0.00
		CLARA LENDING CO	1	$123,102.17	2.53%	0	$0.00
		CMG MORTGAGE INC	1	$116,250.00	2.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,000.00	2.36%	0	$0.00
		DEAN COOPERATIVE BANK	1	$115,000.00	2.36%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,500.00	2.31%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	2.46%	0	$0.00
		EARLHAM SAVINGS BANK	1	$116,000.00	2.38%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$117,370.11	2.41%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,000.00	2.32%	0	$0.00
		FIRST WORLD MORTGAGE	1	$121,821.46	2.5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$236,027.55	4.85%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,662.08	2.29%	0	$0.00

		HIWAY FEDERAL CREDIT UNION	1	$121,976.65	2.5%	0	$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$343,036.07	7.04%	0	$0.00
		LAKE REGION BANK	1	$125,000.00	2.57%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION	1	$115,430.00	2.37%	0	$0.00
		MERCANTILE BANK	1	$119,781.52	2.46%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,650.00	2.56%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$123,443.97	2.53%	0	$0.00
		NICOLET NATIONAL BANK	3	$280,387.37	5.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,800.00	2.3%	0	$0.00
		PARKSIDE LENDING LLC	1	$121,250.00	2.49%	0	$0.00
		PENTAGON FEDERAL C. U	1	$116,000.00	2.38%	0	$0.00
		RENASANT BANK	1	$122,158.91	2.51%	0	$0.00
		ROXBORO SAVINGS BANK	1	$118,536.96	2.43%	0	$0.00
		STEARNS LENDING, LLC	1	$124,777.60	2.56%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$113,918.52	2.34%	0	$0.00
		THINK MUTUAL BANK	1	$120,000.00	2.46%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$117,820.38	2.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$112,000.00	2.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$231,058.33	4.74%	0	$0.00
Total			**42**	**$4,870,849.63**	**100%**	**0**	**$0.00**
3140Q7XB8		ABBEVILLE BUILDING & LOAN	1	$144,200.00	1.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$404,984.46	2.88%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$277,532.33	1.97%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,063.30	1.04%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$127,486.95	0.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$688,600.00	4.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$142,909.99	1.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,365.78	0.91%	0	$0.00
		BANK OF HAWAII	1	$144,771.81	1.03%	0	$0.00
		BANK OF SPRINGFIELD	1	$131,999.92	0.94%	0	$0.00
		BAXTER CREDIT UNION	2	$279,298.94	1.99%	0	$0.00

	BELL BANK	1	$131,920.00	0.94%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$428,308.16	3.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$133,000.00	0.95%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$145,400.00	1.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,774.82	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,500.00	0.99%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$409,750.00	2.92%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$280,972.74	2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$129,779.17	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,130.65	1.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$139,464.94	0.99%	0	$0.00	
	EVABANK	1	$142,280.60	1.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$147,553.47	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$396,114.28	2.82%	0	$0.00	
	FARMERS STATE BANK	1	$130,853.00	0.93%	0	$0.00	
	FARMINGTON BANK	3	$358,035.80	2.55%	0	$0.00	
	FC LENDING, LTD	1	$150,000.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$129,491.13	0.92%	0	$0.00	
	FIRST REPUBLIC BANK	1	$149,772.07	1.07%	0	$0.00	
	FIRST SAVINGS BANK	1	$140,000.00	1%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$146,028.08	1.04%	0	$0.00	
	FORUM CREDIT UNION	1	$144,530.00	1.03%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$128,000.00	0.91%	0	$0.00	
	GLENWOOD STATE BANK	1	$139,500.00	0.99%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$276,264.71	1.97%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$134,830.00	0.96%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$291,500.00	2.07%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$134,588.52	0.96%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$130,743.92	0.93%	0	$0.00	

		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$125,719.55	0.89%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$126,000.00	0.9%	0	$0.00
		LINCOLN SAVINGS BANK	1	$143,775.29	1.02%	0	$0.00
		MARINE BANK	1	$135,000.00	0.96%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,920.00	1.02%	0	$0.00
		NETWORK FUNDING, LP	1	$135,000.00	0.96%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$125,266.43	0.89%	0	$0.00
		NICOLET NATIONAL BANK	2	$280,072.33	1.99%	0	$0.00
		NOIC, INC	1	$136,000.00	0.97%	0	$0.00
		NORTHPOINTE BANK	1	$126,608.34	0.9%	0	$0.00
		OLD NATIONAL BANK	1	$139,779.67	0.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$415,200.00	2.95%	0	$0.00
		PENTAGON FEDERAL C. U	1	$141,630.00	1.01%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$289,452.61	2.06%	0	$0.00
		PULTE MORTGAGE LLC	1	$139,330.00	0.99%	0	$0.00
		ROXBORO SAVINGS BANK	1	$87,126.17	0.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.97%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,556.47	1.02%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$141,949.46	1.01%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$138,294.07	0.98%	0	$0.00
		ST.MARY'S BANK	1	$147,655.82	1.05%	0	$0.00
		STEARNS LENDING, LLC	1	$149,753.04	1.07%	0	$0.00
		SUMMIT CREDIT UNION	1	$148,673.00	1.06%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$136,784.39	0.97%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$144,000.00	1.02%	0	$0.00
		THINK MUTUAL BANK	1	$127,400.00	0.91%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$420,289.33	2.99%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,516.49	0.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$713,197.02	5.07%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,400.00	1.04%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$419,480.55	3%	0	$0.00
Total			**102**	**$14,054,129.57**	**100%**	**0**	**$0.00**
3140Q7XC6		ACADEMY MORTGAGE CORPORATION	3	$488,337.16	3.53%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$156,600.00	1.13%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$157,006.00	1.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$496,700.00	3.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,067.89	1.22%	0	$0.00	
	AUBURNBANK	1	$174,500.00	1.26%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$173,268.64	1.25%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$153,000.00	1.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$165,200.00	1.2%	0	$0.00	
	BAXTER CREDIT UNION	2	$314,316.00	2.27%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$158,600.06	1.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$325,126.47	2.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$320,000.00	2.32%	0	$0.00	
	COMERICA BANK	1	$159,895.90	1.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$155,000.00	1.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$338,600.00	2.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,721.73	1.25%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$160,420.72	1.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$174,734.08	1.26%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$327,011.39	2.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$162,475.00	1.18%	0	$0.00	
	HALL FINANCIAL GROUP	1	$165,000.00	1.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$316,515.80	2.29%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$788,558.36	5.71%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$154,761.35	1.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,800.00	1.19%	0	$0.00	
	ICON CREDIT UNION	1	$169,431.27	1.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$163,347.58	1.18%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$154,731.74	1.12%	0	$0.00	
	INTERCAP LENDING INC	1	$173,200.00	1.25%	0	$0.00	
		1	$170,000.00	1.23%	0	$0.00	

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		JUSTICE FEDERAL CREDIT UNION	1	$156,331.56	1.13%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$172,545.52	1.25%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,561.00	1.21%	0	$0.00
		MUFG UNION BANK, N.A	2	$327,494.98	2.37%	0	$0.00
		NBKC BANK	1	$150,100.00	1.09%	0	$0.00
		NICOLET NATIONAL BANK	6	$966,411.84	6.99%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$160,000.00	1.16%	0	$0.00
		ORIGIN BANK	1	$160,700.00	1.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$466,879.61	3.38%	0	$0.00
		PENTAGON FEDERAL C. U	1	$165,555.68	1.2%	0	$0.00
		PLAZA HOME MORTGAGE	1	$174,724.59	1.26%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$171,481.06	1.24%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$156,781.09	1.13%	0	$0.00
		SANTANDER BANK, N.A	1	$168,734.03	1.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,735.17	1.24%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,000.00	1.27%	0	$0.00
		STEARNS LENDING, LLC	1	$161,500.00	1.17%	0	$0.00
		TWIN RIVER BANK	1	$157,756.73	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,278,082.59	9.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,000.00	1.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$164,500.00	1.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,705.00	1.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$173,129.00	1.25%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$323,730.20	2.36%	0	$0.00
Total			**85**	**$13,816,366.79**	**100%**	**0**	**$0.00**
3140Q7XD4		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,187.41	1.97%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$290,789.49	1.64%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$254,452.36	1.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$385,030.91	2.17%	0	$0.00
			1	$290,276.96	1.64%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT					
	DELMAR FINANCIAL COMPANY	1	$187,223.99	1.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$197,483.50	1.11%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$785,578.10	4.43%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$587,126.29	3.31%	0	$0.00
	EMC HOLDINGS, LLC	1	$432,420.87	2.44%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$320,239.66	1.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,745,626.94	9.84%	0	$0.00
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	$398,966.63	2.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$827,857.49	4.67%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$361,210.43	2.04%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	5	$1,577,334.26	8.89%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$353,673.08	1.99%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$246,942.11	1.39%	0	$0.00
	MORTGAGE NETWORK, INC	1	$288,623.08	1.63%	0	$0.00
	NEWTOWN SAVINGS BANK	9	$2,706,922.80	15.26%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,345,415.84	7.58%	0	$0.00
	PHH HOME LOANS, LLC	1	$307,536.87	1.73%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$590,873.91	3.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$876,724.46	4.94%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPO	1	$336,327.66	1.9%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$296,385.52	1.67%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$711,421.53	4.01%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$349,340.02	1.97%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$340,447.85	1.91%	0	$0.00
Total			**58**	**$17,742,440.02**	**100%**	**0**	**$0.00**
3140Q7XE2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$210,000.00	5.04%	0	$0.00
		ASSURED MORTGAGE INC	1	$316,500.00	7.59%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$207,000.00	4.96%	0	$0.00
		CENTURY LENDING COMPANY	1	$128,000.00	3.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	4.32%	0	$0.00
		DOLAN GADDI LENDING, INC	1	$311,000.00	7.46%	0	$0.00
		FINANCE OF AMERICA LLC	1	$270,500.00	6.49%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$126,900.00	3.04%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$590,000.00	14.15%	0	$0.00
		NBKC BANK	1	$348,000.00	8.35%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,229.00	3.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,120,816.43	26.88%	0	$0.00
		Unavailable	1	$200,000.00	4.78%	0	$0.00
Total			**17**	**$4,169,945.43**	**100%**	**0**	**$0.00**
3140Q7XF9		FIRST FEDERAL S & L ASSOCIATION	3	$1,012,469.62	25.19%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	$2,581,628.05	64.24%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$191,260.78	4.76%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$233,311.59	5.81%	0	$0.00
Total			**15**	**$4,018,670.04**	**100%**	**0**	**$0.00**
3140Q7XG7		BETHPAGE FEDERAL CREDIT UNION	23	$7,922,800.00	62.67%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$1,047,160.16	8.28%	0	$0.00
		CITIBANK,N.A	2	$522,244.60	4.13%	0	$0.00
		EAST WEST BANK	1	$250,000.00	1.98%	0	$0.00
		TD BANK, N.A	1	$214,727.00	1.7%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,563,879.15	12.37%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$250,672.93	1.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$871,086.54	6.89%	0	$0.00
Total			**37**	**$12,642,570.38**	**100%**	**0**	**$0.00**
3140Q7XH5		ABBEVILLE BUILDING & LOAN	3	$804,000.00	0.48%	0	$0.00
			3	$722,266.72	0.43%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$236,550.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,146,975.00	0.69%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$708,800.00	0.43%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$1,914,250.00	1.15%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$248,320.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$540,750.00	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$365,600.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$334,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$290,618.59	0.17%	0	$0.00	
	AZ LENDING, L.L.C	1	$351,840.00	0.21%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	BANK OF HAWAII GUAM	1	$300,000.00	0.18%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$560,000.00	0.34%	0	$0.00	
	BANK OF SPRINGFIELD	3	$798,651.17	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$774,000.00	0.47%	0	$0.00	
	BANK OF WASHINGTON	1	$192,500.00	0.12%	0	$0.00	
	BANNER BANK A CORPORATION	1	$211,155.24	0.13%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,572,205.97	0.95%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$250,000.00	0.15%	0	$0.00	
	BEAM LENDING CORP	1	$264,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$4,411,684.88	2.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$644,000.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	2	$411,100.00	0.25%	0	$0.00	
	BOURNS EFCU	1	$280,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$243,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$620,600.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$400,000.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$414,276.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,850.00	0.2%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$349,471.91	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,234,947.79	0.74%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$2,025,102.82	1.22%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$842,000.00	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$215,000.00	0.13%	0	$0.00	
	CITIBANK,N.A	3	$1,757,816.38	1.06%	0	$0.00	
	CMG MORTGAGE INC	1	$219,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,381,000.00	0.83%	0	$0.00	
	CNB MORTGAGE	1	$382,000.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$568,750.00	0.34%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$355,000.00	0.21%	0	$0.00	
	CRES ENTERPRISES INC	1	$362,000.00	0.22%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$383,280.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$397,303.16	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$334,721.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$238,578.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,132,669.06	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,300,181.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$262,945.00	0.16%	0	$0.00	
	DIRECT HOME LENDING	1	$250,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$657,784.50	0.4%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$451,200.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$283,908.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$3,655,128.89	2.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$603,845.00	0.36%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$293,600.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$227,500.00	0.14%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$284,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$233,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$481,500.00	0.29%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$273,000.00	0.16%	0	$0.00	
	ETHOS LENDING	1	$361,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$361,740.00	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$410,500.00	0.25%	0	$0.00	
	EVERBANK	2	$1,169,582.78	0.7%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$226,115.73	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,510,142.49	0.91%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,298,273.00	0.78%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$927,810.00	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,751,300.00	2.26%	0	$0.00	
	FIRST BANK	1	$330,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,121,427.24	0.68%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$931,000.00	0.56%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$422,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	2	$583,675.00	0.35%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	3	$1,085,589.59	0.65%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$241,490.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$360,933.93	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$285,005.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$199,881.66	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$269,600.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$344,720.00	0.21%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$275,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,375.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,200.00	0.13%	0	$0.00	
	FNNB BANK	1	$218,500.00	0.13%	0	$0.00	
	GECU	2	$453,262.93	0.27%	0	$0.00	
	GOODFIELD STATE BANK	1	$300,000.00	0.18%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	3	$1,106,200.00	0.67%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$179,160.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$353,700.00	0.21%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$869,395.63	0.52%	0	$0.00	
	HALL FINANCIAL GROUP	1	$237,500.00	0.14%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$737,800.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,733,009.47	2.85%	0	$0.00	
	HOME SAVINGS BANK	2	$500,765.89	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,707,019.20	1.03%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$410,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$459,780.00	0.28%	0	$0.00	
	ICM REAL ESTATE INC	1	$360,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$414,615.31	0.25%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$238,080.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$178,400.00	0.11%	0	$0.00	
	INTERBANK	1	$350,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$267,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,975,750.00	1.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$245,553.17	0.15%	0	$0.00	
	LEADER BANK N.A	1	$310,000.00	0.19%	0	$0.00	
	LEIGHTON STATE BANK	1	$300,000.00	0.18%	0	$0.00	
	LENDINGHOME CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$400,000.00	0.24%	0	$0.00	
	LOANLOCK	1	$315,000.00	0.19%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$610,000.00	0.37%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,025,857.00	0.62%	0	$0.00	
	MALIBU FUNDING, INC	1	$375,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$223,100.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK	1	$277,400.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$328,500.00	0.2%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$434,050.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$183,255.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,600.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,014.85	0.12%	0	$0.00	

	MUFG UNION BANK, N.A	4	$1,112,700.00	0.67%	0	$0.00	
	MYERS CAPITAL	1	$300,000.00	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$191,704.38	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$235,000.00	0.14%	0	$0.00	
	NBKC BANK	3	$1,002,000.00	0.6%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$323,900.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$647,700.00	0.39%	0	$0.00	
	NORWOOD BANK	1	$363,750.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$259,315.00	0.16%	0	$0.00	
	OAK BANK	1	$177,600.00	0.11%	0	$0.00	
	OCEANS MORTGAGE	1	$325,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$221,635.09	0.13%	0	$0.00	
	ORIGIN BANK	3	$871,700.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,066,428.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	1	$305,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,114,893.74	0.67%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$228,754.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$459,100.00	0.28%	0	$0.00	
	PLATTE VALLEY BANK	1	$350,959.28	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$306,850.00	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$285,612.57	0.17%	0	$0.00	
	PRIMEBANK	1	$213,750.00	0.13%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$204,381.50	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,396,800.00	0.84%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,702,000.00	1.02%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,614,896.30	2.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$252,500.00	0.15%	0	$0.00	
	SANBORN SAVINGS BANK	1	$185,250.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$2,226,207.59	1.34%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$253,460.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,807,330.00	1.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$342,400.00	0.21%	0	$0.00	
	SOFI LENDING CORP	1	$212,000.00	0.13%	0	$0.00	
	SPECTRA HOME LOANS	1	$415,000.00	0.25%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$307,586.11	0.19%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$424,000.00	0.26%	0	$0.00
		STEARNS LENDING, LLC	9	$2,523,504.00	1.52%	0	$0.00
		SUPERIOR CREDIT UNION, INC	3	$604,600.00	0.36%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$395,537.67	0.24%	0	$0.00
		THE CENTRAL TRUST BANK	1	$325,000.00	0.2%	0	$0.00
		THE MONEY SOURCE INC	1	$580,000.00	0.35%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$250,000.00	0.15%	0	$0.00
		THE PARK BANK	1	$185,000.00	0.11%	0	$0.00
		THINK MUTUAL BANK	1	$348,500.00	0.21%	0	$0.00
		TOPONE MORTGAGE INC	1	$344,000.00	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$308,500.00	0.19%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$532,000.00	0.32%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$386,508.66	0.23%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$183,743.96	0.11%	0	$0.00
		UNITED COMMUNITY BANK	2	$384,675.96	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	135	$41,635,135.53	25.06%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$325,920.00	0.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$325,000.00	0.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	16	$4,573,026.19	2.75%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00
		USE CREDIT UNION	1	$257,000.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$671,100.00	0.4%	0	$0.00
		UW CREDIT UNION	1	$385,000.00	0.23%	0	$0.00
		VIBRANT CREDIT UNION	1	$234,214.50	0.14%	0	$0.00
		VILLAGE BANK	1	$288,000.00	0.17%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$601,113.13	0.36%	0	$0.00
		WEI MORTGAGE, LLC	1	$240,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,431,248.96	0.86%	0	$0.00
		WELLS FARGO BANK, N.A	2	$910,264.94	0.55%	0	$0.00
		WEOKIE CREDIT UNION	1	$251,750.00	0.15%	0	$0.00
		WEST GATE BANK	1	$295,000.00	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$390,000.00	0.21%	0	$0.00
Total			**538**	**$166,121,863.01**	**100%**	**0**	**$0.00**

3140Q7XJ1		1ST STATE BANK	1	$105,000.00	0.21%	0	$0.00
		ABBEY CREDIT UNION INC	1	$103,410.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$802,929.10	1.61%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$101,500.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	3	$287,680.00	0.58%	1	$99,729.16
		AMARILLO NATIONAL BANK	2	$199,135.00	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$384,394.00	0.77%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$100,000.00	0.2%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$87,626.36	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$92,500.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$491,250.00	0.98%	0	$0.00
		AMERIS BANK	1	$100,000.00	0.2%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ARVEST BANK	3	$300,100.00	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$966,268.14	1.93%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,000.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.2%	0	$0.00
		AUBURNBANK	1	$104,350.00	0.21%	0	$0.00
		BANK FIRST NATIONAL	1	$109,250.00	0.22%	0	$0.00
		BANK IOWA	1	$91,200.00	0.18%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$85,360.00	0.17%	0	$0.00
		BANK OF HAWAII RETAIL	1	$105,000.00	0.21%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$94,605.75	0.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	$98,700.00	0.2%	0	$0.00
		BANK OF SPRINGFIELD	1	$99,999.95	0.2%	0	$0.00
		BANKERS TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00
		BANNER BANK	1	$96,900.00	0.19%	0	$0.00
		BAY EQUITY LLC	4	$407,300.00	0.81%	0	$0.00

	BELL BANK	2	$192,400.00	0.38%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$176,871.83	0.35%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$94,000.00	0.19%	0	$0.00	
	BLOOMBANK	1	$90,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$475,605.00	0.95%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$208,000.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$191,875.00	0.38%	0	$0.00	
	BROKAW CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	3	$294,713.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,000.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$93,000.00	0.19%	0	$0.00	
	CARDINAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$93,510.00	0.19%	0	$0.00	
	CATLIN BANK	1	$100,700.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$281,000.00	0.56%	0	$0.00	
	CHEAHA BANK	1	$92,965.86	0.19%	0	$0.00	
	CHEMICAL BANK	4	$388,080.53	0.78%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$88,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,399.00	0.2%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$110,000.00	0.22%	0	$0.00	
	CITIBANK,N.A	1	$106,092.89	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$210,000.00	0.42%	0	$0.00	
	CLINTON NATIONAL BANK	1	$109,250.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$513,609.10	1.03%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$103,159.99	0.21%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,950.00	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$403,000.00	0.81%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$94,050.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$189,700.00	0.38%	0	$0.00	
	COUNTY BANK	1	$86,400.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$299,963.00	0.6%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$100,400.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$398,880.00	0.8%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,500.00	0.4%	0	$0.00	
	DFCU FINANCIAL	1	$106,200.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$310,000.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,350.00	0.18%	0	$0.00	
	DILLON CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$190,490.01	0.38%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$93,136.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$200,000.00	0.4%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$289,000.00	0.58%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$396,405.00	0.79%	0	$0.00	
	EP FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$92,600.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$675,365.06	1.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$199,961.19	0.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$100,701.94	0.2%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,481.62	0.19%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$98,720.54	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$294,155.00	0.59%	0	$0.00	
		4	$408,288.27	0.82%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,990.00	0.39%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$91,700.00	0.18%	0	$0.00
	FIRDT FEDERAL BANK OF OHIO	1	$88,000.00	0.18%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$206,100.00	0.41%	0	$0.00
	FIRST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00
	FIRST CENTURY BANK	1	$90,000.00	0.18%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$201,250.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$89,400.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$102,125.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,597.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$87,300.00	0.17%	0	$0.00
	FIRST METRO BANK	1	$108,500.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	2	$201,828.27	0.4%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$295,710.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,931.21	0.39%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$91,180.00	0.18%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$87,300.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$104,405.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$96,030.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$105,000.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$689,760.37	1.38%	0	$0.00
	FISHER NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$90,000.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$110,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$197,500.00	0.39%	0	$0.00
	FLORIDA CREDIT UNION	1	$109,445.57	0.22%	0	$0.00
	FNB BANK, N.A	1	$109,250.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$98,300.00	0.2%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$86,500.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$217,160.00	0.43%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$101,575.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$471,933.00	0.94%	0	$0.00

	GECU	1	$100,737.87	0.2%	0	$0.00	
	GNB BANK	1	$99,849.38	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$91,000.00	0.18%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$95,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$870,400.00	1.74%	0	$0.00	
	GULF COAST BANK	1	$110,000.00	0.22%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$91,744.00	0.18%	0	$0.00	
	HARTFORD FINANCIAL	1	$106,000.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$307,374.74	0.61%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$110,000.00	0.22%	0	$0.00	
	HICKORY POINT BANK	1	$100,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$104,500.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$103,440.00	0.21%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$107,350.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$397,505.00	0.79%	0	$0.00	
	HOME SAVINGS BANK	2	$204,950.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,300.00	0.41%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$86,400.00	0.17%	0	$0.00	
	HOMETOWN BANK	1	$100,400.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	HORIZON BANK	1	$108,900.00	0.22%	0	$0.00	
	HSBC BANK USA, N.A	1	$91,485.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,960.65	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$478,290.00	0.96%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$201,056.34	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$303,050.00	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$200,020.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$90,000.00	0.18%	0	$0.00	
	INFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$207,200.00	0.41%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$91,302.00	0.18%	0	$0.00	
	KEARNY BANK	1	$97,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$309,253.17	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$462,235.00	0.92%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$106,250.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	3	$281,200.00	0.56%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$103,200.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.22%	0	$0.00	
	LINN AREA CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	
	LOAN SIMPLE, INC	1	$100,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$311,000.00	0.62%	0	$0.00	
	MAIN STREET BANK, COMMERCIAL BANK	1	$109,250.00	0.22%	0	$0.00	
	MANSFIELD BANK	1	$100,000.00	0.2%	0	$0.00	
	MARINE BANK	2	$182,900.00	0.37%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$87,876.01	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$214,954.00	0.43%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,300.00	0.19%	0	$0.00	
	MERCANTILE BANK	1	$108,300.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$85,640.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$94,500.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	2	$204,852.06	0.41%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$107,000.00	0.21%	0	$0.00	
	MONSON SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,300.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$105,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$104,550.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$90,425.00	0.18%	0	$0.00	
	NBKC BANK	2	$211,500.00	0.42%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$91,870.37	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$108,500.00	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$96,000.00	0.19%	0	$0.00	
	NEW ERA BANK	1	$105,000.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$207,094.00	0.41%	0	$0.00	
	NEXBANK SSB	1	$105,298.56	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$92,500.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$87,000.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		4	$431,250.00	0.86%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$194,900.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$98,605.00	0.2%	0	$0.00
	OLD NATIONAL BANK	4	$397,800.00	0.8%	0	$0.00
	ONEAZ CREDIT UNION	1	$104,400.00	0.21%	0	$0.00
	ORIGIN BANK	1	$100,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$101,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$296,427.00	0.59%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$97,000.00	0.19%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$186,150.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U	1	$90,250.00	0.18%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$107,695.14	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$108,000.00	0.22%	0	$0.00
	PHENIX GIRARD BANK	1	$110,000.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC	1	$104,519.53	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$104,600.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$100,700.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$102,750.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$193,120.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$485,065.00	0.97%	0	$0.00
	PULTE MORTGAGE LLC	4	$385,643.00	0.77%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$292,642.08	0.59%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00
	RENASANT BANK	2	$197,650.00	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$104,800.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	2	$207,500.00	0.41%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$188,020.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$208,500.00	0.42%	0	$0.00
	ROUNDBANK	1	$100,000.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	2	$193,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$292,050.00	0.58%	0	$0.00
	RUHL MORTGAGE INC	1	$94,435.67	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$187,520.00	0.37%	0	$0.00
	S&T BANK	1	$96,000.00	0.19%	0	$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,867.42	0.18%	0	$0.00	
	SANTANDER BANK, N.A	4	$404,747.12	0.81%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$108,640.00	0.22%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$103,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	
	SELECT BANK	1	$98,000.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,800.00	0.21%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	SOFI LENDING CORP	2	$207,520.00	0.41%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$101,600.00	0.2%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$109,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$198,000.00	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$377,097.17	0.75%	0	$0.00	
	SUCCESS MORTGAGE PATNERS, INC., A MICHIGAN CORPORATION	1	$103,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	4	$395,451.53	0.79%	0	$0.00	
	SUNRISE BANK	1	$98,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$90,725.00	0.18%	0	$0.00	
	TAYLOR COUNTY BANK	1	$95,000.00	0.19%	0	$0.00	
	TD BANK, N.A	1	$95,000.00	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$92,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,966.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$86,650.00	0.17%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$99,500.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,820.00	0.21%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$93,000.00	0.19%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,700.00	0.18%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,200.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$199,400.00	0.4%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,200.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$204,900.00	0.41%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$96,282.49	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$103,305.00	0.21%	0	$0.00	
	TROY BANK AND TRUST	1	$85,600.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$382,266.21	0.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,480.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$198,720.00	0.4%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$407,016.49	0.81%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$403,750.00	0.81%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$85,263.00	0.17%	0	$0.00	
	UW CREDIT UNION	1	$89,100.00	0.18%	0	$0.00	
	VALLEY NATIONAL BANK	1	$96,000.00	0.19%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$90,250.00	0.18%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$106,200.00	0.21%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	WAUKESHA STATE BANK	1	$102,000.00	0.2%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$109,681.93	0.22%	0	$0.00	
	WEST CENTRAL BANK	2	$195,500.00	0.39%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$215,585.40	0.43%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$93,993.00	0.19%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	$102,602.26	0.21%	0	$0.00	
	WORKERS' CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$90,695.00	0.18%	0	$0.00	

		ZB, N.A. DBA ZIONS BANK	1	$97,000.00	0.19%	0	$0.00
		Unavailable	3	$283,000.00	0.57%	0	$0.00
Total			**507**	**$50,005,694.50**	**100%**	**1**	**$99,729.16**
3140Q7XK8		1ST BANCORP MORTGAGE	1	$90,250.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,597,850.00	2.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$107,000.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$109,901.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,300.00	0.12%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,320.00	0.12%	0	$0.00
		ALIGN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$203,800.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	2	$204,900.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$381,900.00	0.51%	0	$0.00
		AMARILLO NATIONAL BANK	2	$201,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$590,795.40	0.78%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$109,900.00	0.15%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$90,000.00	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$89,240.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$92,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$569,487.00	0.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$99,704.88	0.13%	0	$0.00
		ANSTAFF BANK	1	$110,000.00	0.15%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$106,000.00	0.14%	0	$0.00
		ARVEST BANK	1	$96,903.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$758,382.42	1%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$204,000.00	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,500.00	0.13%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	3	$289,300.00	0.38%	0	$0.00

	BANK FIRST NATIONAL	2	$213,469.14	0.28%	0	$0.00	
	BANK MUTUAL	2	$195,350.00	0.26%	0	$0.00	
	BANK OF BOTETOURT	1	$88,600.00	0.12%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$100,000.00	0.13%	0	$0.00	
	BANK OF RANTOUL	1	$88,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$518,100.00	0.69%	0	$0.00	
	BANK OF WASHINGTON	1	$89,600.00	0.12%	0	$0.00	
	BANNER BANK	1	$100,001.00	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$693,720.00	0.92%	0	$0.00	
	BAY EQUITY, LLC	1	$95,950.00	0.13%	0	$0.00	
	BELL BANK	3	$271,800.00	0.36%	0	$0.00	
	BERKSHIRE BANK	1	$93,950.00	0.12%	0	$0.00	
	BLACKHAWK BANK	3	$293,200.00	0.39%	0	$0.00	
	BLC COMMUNITY BANK	1	$87,120.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$90,860.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$104,800.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$99,300.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$387,003.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$92,268.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	2	$208,300.00	0.28%	0	$0.00	
	BORDER STATE BANK	1	$101,920.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$693,610.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC	5	$479,300.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,000.00	0.14%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$94,090.00	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$93,742.14	0.12%	0	$0.00	
	CARROLLTON BANK	1	$104,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$109,000.00	0.14%	0	$0.00	
	CATLIN BANK	1	$103,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$208,596.77	0.28%	0	$0.00	
	CENTENNIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$86,900.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$95,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	6	$588,199.00	0.78%	0	$0.00	

	CHEMICAL BANK	4	$403,946.42	0.54%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$95,060.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$103,550.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$207,000.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$88,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	2	$205,000.00	0.27%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$87,750.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$95,200.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$300,450.00	0.4%	0	$0.00	
	CMG MORTGAGE INC	1	$102,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$308,920.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$708,752.22	0.94%	0	$0.00	
	COLUMBIA STATE BANK	1	$103,993.00	0.14%	0	$0.00	
	COMERICA BANK	1	$108,300.00	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$104,000.00	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$104,852.06	0.14%	0	$0.00	
	COMMUNITY BANK, NA	1	$104,500.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$103,920.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$99,500.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$106,500.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$304,500.00	0.4%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$199,915.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$206,992.00	0.27%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$101,376.96	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$104,500.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$94,400.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$196,960.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CREDIT UNION ONE	1	$103,840.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$106,000.00	0.14%	0	$0.00	
		3	$287,150.00	0.38%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	$104,000.00	0.14%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$100,000.00	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$94,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$378,397.64	0.5%	0	$0.00
	DFCU FINANCIAL	2	$203,400.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$187,475.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$400,000.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$104,990.00	0.14%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$87,376.71	0.12%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$108,350.52	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$692,410.00	0.92%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$196,748.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$201,643.00	0.27%	0	$0.00
	ELGA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$104,275.00	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$365,812.00	0.48%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,120.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	2	$210,900.00	0.28%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,940.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$104,500.00	0.14%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$85,025.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$930,850.95	1.23%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$105,730.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$104,000.00	0.14%	0	$0.00
	FARMINGTON BANK	1	$99,740.00	0.13%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$88,350.00	0.12%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$93,500.00	0.12%	0	$0.00
		7	$733,779.59	0.97%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	1	$105,000.00	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,255.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$197,852.68	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,175.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$210,920.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$103,000.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$92,150.00	0.12%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$102,888.63	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$278,000.00	0.37%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$105,500.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$623,946.00	0.83%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$91,045.67	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$103,790.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	3	$292,760.00	0.39%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$108,300.00	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$93,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$318,400.00	0.42%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$96,030.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$110,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$824,350.00	1.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$210,800.00	0.28%	0	$0.00
	FIRST PEOPLES CFCU	1	$90,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$101,200.00	0.13%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	2	$205,400.00	0.27%	0	$0.00	
	FIRST SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$87,305.00	0.12%	1	$85,829.83	
	FIRST STATE BANK OF ILLINOIS	2	$192,800.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$690,062.12	0.91%	0	$0.00	
	FIRSTBANK	1	$102,655.16	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$206,750.00	0.27%	0	$0.00	
	FISHER NATIONAL BANK	1	$99,920.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$305,795.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	FNB BANK INC	1	$98,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$92,243.38	0.12%	0	$0.00	
	FOX HILL MORTGAGE INC	1	$92,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$107,200.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$105,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$272,950.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$475,500.00	0.63%	0	$0.00	
	GECU	2	$185,107.00	0.25%	0	$0.00	
	GESA CREDIT UNION	2	$195,725.00	0.26%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$86,900.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$184,500.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$687,841.16	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$96,956.95	0.13%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$85,247.68	0.11%	0	$0.00	
	HARBORONE BANK	1	$97,000.00	0.13%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$109,000.00	0.14%	0	$0.00	
	HIAWATHA BANK & TRUST CO	1	$100,000.00	0.13%	0	$0.00	
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$107,500.00	0.14%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	2	$207,851.59	0.28%	0	$0.00	
	HOME BANK & TRUST COMPANY, A	1	$96,000.00	0.13%	0	$0.00	

	CORPORATION					
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$313,750.00	0.42%	0	$0.00
	HOME SAVINGS BANK	2	$216,932.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$628,000.00	0.83%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$104,000.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.13%	1	$98,565.36
	HONOR CREDIT UNION	2	$183,650.00	0.24%	0	$0.00
	HORIZON BANK	2	$210,600.00	0.28%	0	$0.00
	HUDSON HERITAGE FCU	1	$108,000.00	0.14%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$198,100.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$294,000.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$205,172.28	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	5	$460,360.00	0.61%	0	$0.00
	INLANTA MORTGAGE, INC	1	$109,000.00	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$305,050.00	0.4%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$281,327.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$790,971.00	1.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$92,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$192,925.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	9	$935,746.60	1.24%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$87,835.00	0.12%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$97,500.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.14%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$109,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.13%	0	$0.00
	LINN AREA CREDIT UNION	1	$107,837.34	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$404,255.16	0.54%	0	$0.00
	M/I FINANCIAL, LLC	1	$95,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$92,500.00	0.12%	0	$0.00
	MAIN STREET BANK	1	$87,000.00	0.12%	0	$0.00
	MANSFIELD BANK	1	$106,000.00	0.14%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$97,600.00	0.13%	0	$0.00

	MARAINE BANK	1	$107,275.00	0.14%	0	$0.00	
	MD MORTGAGE INC	1	$103,403.28	0.14%	0	$0.00	
	MEMBERS HERITAGE CU	1	$107,398.46	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$192,750.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$98,550.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$410,114.72	0.54%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	2	$194,800.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$410,500.00	0.54%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$86,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$107,520.00	0.14%	0	$0.00	
	MIDWESTONE BANK	2	$205,000.00	0.27%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$109,250.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$97,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$107,900.00	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$209,800.00	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$109,900.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	3	$312,000.00	0.41%	0	$0.00	
	MWABANK	2	$212,000.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
	NBKC BANK	1	$93,120.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$99,750.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	
	NORTH VALLEY BANK	1	$107,500.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$292,600.00	0.39%	0	$0.00	
	NORTHVIEW BANK	3	$313,700.00	0.42%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,849.38	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,250.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		5	$528,340.00	0.7%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	6	$582,755.00	0.77%	0	$0.00
	ONEAZ CREDIT UNION	3	$308,850.00	0.41%	0	$0.00
	ORIGIN BANK	3	$302,700.00	0.4%	0	$0.00
	ORRSTOWN BANK	1	$108,950.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$380,100.00	0.5%	0	$0.00
	PARKSIDE LENDING LLC	2	$207,000.00	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	PCSB BANK	1	$100,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$95,200.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	2	$186,221.94	0.25%	0	$0.00
	PEOPLES BANK	2	$186,500.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$406,500.00	0.54%	0	$0.00
	PEOPLES STATE BANK OF NEWTON	1	$92,000.00	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$319,100.00	0.42%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$211,900.00	0.28%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$105,000.00	0.14%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$106,859.81	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$181,500.00	0.24%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$87,177.45	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	3	$279,000.00	0.37%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$191,000.00	0.25%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$204,400.00	0.27%	0	$0.00
	PRIMEBANK	1	$99,000.00	0.13%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$94,900.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,300.00	0.12%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$198,200.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$295,600.00	0.39%	0	$0.00
	PULTE MORTGAGE LLC	4	$392,477.00	0.52%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$104,658.69	0.14%	0	$0.00
	R P FUNDING INC	2	$187,500.00	0.25%	0	$0.00
		1	$105,000.00	0.14%	0	$0.00

	RAYNE BUILDING & LOAN ASSOCIATION					
	RED RIVER BANK (32640)	1	$89,000.00	0.12%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,486.93	0.14%	0	$0.00
	RENASANT BANK	1	$89,873.20	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$205,900.00	0.27%	0	$0.00
	RICHLAND COUNTY BANK	1	$88,371.26	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$94,905.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$108,000.00	0.14%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$109,682.49	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$487,353.53	0.65%	0	$0.00
	ROUNDBANK	1	$107,500.00	0.14%	0	$0.00
	ROYAL BANK	1	$90,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	4	$384,654.77	0.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$89,910.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$302,225.00	0.4%	0	$0.00
	S&T BANK	2	$208,300.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$314,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	2	$199,257.89	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$214,400.00	0.28%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$85,845.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$201,500.00	0.27%	0	$0.00
	SECURITY STATE BANK	1	$87,200.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,900.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,042.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$292,400.00	0.39%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$104,700.00	0.14%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$104,602.22	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$99,849.73	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	2	$183,800.00	0.24%	0	$0.00
	SOUTH ATLANTIC BANK	1	$104,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	5	$511,366.14	0.68%	0	$0.00
	SOUTH STORY BANK & TRUST	3	$295,050.00	0.39%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$96,600.00	0.13%	0	$0.00

	SPACE COAST CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$99,750.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$198,000.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,350.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,900.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$479,300.00	0.64%	0	$0.00	
	STATE STREET BANK	1	$103,500.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	2	$212,337.94	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$107,900.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA US CAPITAL MORTGAGE PARTNE	1	$104,205.01	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	3	$307,050.00	0.41%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$108,750.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$388,750.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$421,800.00	0.56%	0	$0.00	
	TBA CREDIT UNION	1	$106,305.00	0.14%	0	$0.00	
	TD BANK, N.A	4	$412,883.91	0.55%	0	$0.00	
	TEXAS BANK	2	$187,000.00	0.25%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$103,300.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,850.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$89,000.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$87,400.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$102,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$106,000.00	0.14%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$89,000.00	0.12%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$108,000.00	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$93,300.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$91,300.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$214,800.00	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$103,600.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$99,430.91	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$100,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$206,300.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$98,800.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$214,700.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$97,000.00	0.13%	0	$0.00	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.15%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$100,300.00	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$200,172.61	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$197,638.24	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,100.00	0.14%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$92,700.00	0.12%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	3	$309,000.00	0.41%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$415,520.60	0.55%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$850,748.15	1.13%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$187,080.13	0.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$106,600.00	0.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$101,900.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$291,658.32	0.39%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$99,000.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$95,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	2	$198,150.00	0.26%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$99,859.10	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	2	$205,160.00	0.27%	0	$0.00	
	VIBRANT CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$106,200.00	0.14%	0	$0.00	
	WAUKESHA STATE BANK	1	$102,000.00	0.14%	0	$0.00	
	WEOKIE CREDIT UNION	2	$192,550.00	0.26%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$179,050.00	0.24%	0	$0.00	

		WESTFIELD BANK FSB	1	$99,000.00	0.13%	0	$0.00
		WOODFORD STATE BANK	1	$107,100.00	0.14%	0	$0.00
		WOODTRUST BANK NA	1	$90,843.78	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$280,046.50	0.37%	0	$0.00
		YOUR CHOICE FEDERAL CREDIT UNION	1	$90,868.88	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	0.13%	0	$0.00
		Unavailable	4	$385,800.00	0.51%	0	$0.00
Total			**757**	**$75,463,613.19**	**100%**	**2**	**$184,395.19**
3140Q7XL6		ABBEVILLE BUILDING & LOAN	1	$111,900.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,356,253.15	1.86%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$347,325.00	0.27%	0	$0.00
		ALLIANT BANK	1	$115,000.00	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	5	$586,300.00	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$695,170.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	2	$240,970.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$843,090.38	0.67%	0	$0.00
		AMERICAN BANK & TRUST	1	$124,000.00	0.1%	0	$0.00
		AMERICAN BANK CENTER	1	$111,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$113,250.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$125,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$114,400.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,750.00	0.09%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$118,125.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$116,723.96	0.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$116,250.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$122,220.00	0.1%	0	$0.00
			11	$1,291,275.00	1.02%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	5	$575,200.00	0.45%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,000.00	0.09%	0	$0.00
	AMERISAVE NORTGAGE CORPORATION	1	$118,700.00	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$115,000.00	0.09%	0	$0.00
	ANSTAFF BANK	2	$225,000.00	0.18%	0	$0.00
	ARIZONA BANK & TRUST	2	$229,836.56	0.18%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	ARVEST BANK	5	$593,592.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$819,579.43	0.65%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$236,500.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	1	$120,000.00	0.09%	0	$0.00
	BANK FORWARD	1	$117,420.00	0.09%	0	$0.00
	BANK IOWA	1	$114,235.17	0.09%	0	$0.00
	BANK MUTUAL	3	$341,650.00	0.27%	0	$0.00
	BANK OF HAYS	1	$114,000.00	0.09%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	$235,847.03	0.19%	0	$0.00
	BANK OF RANTOUL	1	$111,150.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$114,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$480,666.00	0.38%	0	$0.00
	BANK SNB ISAOA	1	$116,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	7	$824,310.00	0.65%	0	$0.00
	BAY EQUITY LLC	3	$350,850.00	0.28%	0	$0.00
	BELL BANK	12	$1,428,100.00	1.13%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$230,750.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$235,100.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$122,400.00	0.1%	0	$0.00
	BLACKHAWK BANK & TRUST	2	$247,420.00	0.2%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$123,900.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$596,550.00	0.47%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$116,000.00	0.09%	0	$0.00
		5	$595,820.00	0.47%	0	$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	$120,800.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$111,500.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$461,425.00	0.36%	0	$0.00
	BROKAW CREDIT UNION	1	$123,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	3	$365,555.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$484,325.00	0.38%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$124,200.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	3	$361,520.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$591,510.00	0.47%	0	$0.00
	CARROLLTON BANK	2	$236,650.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$235,655.00	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARATERED NATIONAL BANK	1	$116,000.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$118,400.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$112,000.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$114,750.00	0.09%	0	$0.00
	CENTRAL BANK	1	$116,931.59	0.09%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$114,000.00	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$115,200.00	0.09%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$118,400.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$352,500.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	7	$825,898.00	0.65%	0	$0.00
	CHARTER BANK	2	$232,800.00	0.18%	0	$0.00
	CHARTERBANK	1	$119,000.00	0.09%	0	$0.00
	CHEMICAL BANK	2	$243,327.10	0.19%	0	$0.00
	CHEMICAL BANK COLOMA	1	$120,175.00	0.09%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$119,830.92	0.09%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$118,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$597,300.00	0.47%	0	$0.00
	CITIZENS ALLIANCE BANK	3	$360,000.00	0.28%	0	$0.00
	CITIZENS BANK	2	$233,500.00	0.18%	0	$0.00
	CITIZENS BANK & TRUST	1	$125,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	8	$934,504.00	0.74%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$117,230.00	0.09%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$233,500.00	0.18%	0	$0.00

	CLEAR MOUNTAIN BANK	1	$112,575.00	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$113,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$113,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$229,490.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,642,892.91	1.3%	0	$0.00	
	CO-OP CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$123,200.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$226,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$236,950.00	0.19%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$118,728.00	0.09%	0	$0.00	
	COMERICA BANK	1	$112,500.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$111,150.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,800.00	0.1%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$119,830.92	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$118,750.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$118,400.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$110,580.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$124,756.87	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	5	$594,490.60	0.47%	0	$0.00	
	COUNTRYSIDE BANK - COR	1	$117,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$233,153.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$119,900.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$355,628.00	0.28%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$231,705.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$234,400.00	0.18%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$112,500.00	0.09%	0	$0.00	
		1	$118,000.00	0.09%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MORTGAGE DIRECT, LLC	1	$116,850.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$121,828.10	0.1%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,000.00	0.09%	0	$0.00
	DEERWOOD BANK	1	$121,500.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$463,415.23	0.37%	0	$0.00
	DFCU FINANCIAL	2	$237,700.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$241,990.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$1,182,803.00	0.93%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$116,217.00	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,750.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$580,824.53	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$235,800.00	0.19%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$119,083.60	0.09%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$124,620.18	0.1%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$118,480.19	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$946,570.58	0.75%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$125,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$237,700.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$121,950.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$239,800.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$353,000.00	0.28%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	3	$357,900.00	0.28%	0	$0.00
	EQUITY RESOURCES, INC	2	$242,250.00	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$118,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$234,500.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,370.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,009,980.82	1.59%	0	$0.00
		1	$121,250.00	0.1%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
	FARMERS STATE BANK	2	$239,467.62	0.19%	0	$0.00
	FARMINGTON BANK	1	$110,600.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$244,500.00	0.19%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$113,500.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$607,069.55	0.48%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$123,000.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	3	$337,362.00	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$347,100.00	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$113,709.69	0.09%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$118,000.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$121,315.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$120,600.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$362,823.88	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,564.00	0.09%	0	$0.00
	FIRST BANK RICHMOND	2	$235,000.00	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$350,545.00	0.28%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$110,675.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$115,430.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$229,410.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,900.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,518.37	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$246,975.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$349,000.00	0.28%	0	$0.00
	FIRST MIDWEST BANK	1	$120,000.00	0.09%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$117,300.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$121,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,920.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$963,795.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$112,000.00	0.09%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.09%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$124,815.85	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$121,050.00	0.1%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$120,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$112,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$234,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$230,800.65	0.18%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$124,800.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,001.00	0.18%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$231,650.00	0.18%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$117,000.00	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$124,925.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,419,339.73	1.12%	0	$0.00	
	FIRSTBANK	1	$116,720.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$580,353.00	0.46%	0	$0.00	
	FLORIDA CREDIT UNION	1	$107,659.01	0.08%	0	$0.00	
	FNBC BANK	1	$116,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$230,500.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$222,500.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,800.00	0.09%	0	$0.00	
	FRONTIER BANK	2	$244,400.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$119,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$124,400.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,538,597.27	1.21%	0	$0.00	
	GECU	3	$353,521.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$232,579.10	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$111,550.00	0.09%	0	$0.00	
	GMFS, LLC	1	$122,511.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	GREAT SOUTHERN BANK	1	$114,745.71	0.09%	0	$0.00	
	GREAT WESTERN BANK	5	$589,172.42	0.46%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$123,025.00	0.1%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	$235,120.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$239,750.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,280.00	0.09%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$112,000.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$124,466.37	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$2,570,079.00	2.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$242,020.68	0.19%	0	$0.00	
	HALL FINANCIAL GROUP	1	$119,500.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$120,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$228,649.01	0.18%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$122,500.00	0.1%	0	$0.00	
	HERSHEY STATE BANK	1	$119,310.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$123,525.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$360,500.00	0.28%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$114,945.00	0.09%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$110,686.66	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$344,190.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$935,250.00	0.74%	0	$0.00	
	HOME SAVINGS BANK	2	$233,700.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,294,400.00	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$232,600.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$245,000.00	0.19%	0	$0.00	
	HOMEWISE	2	$229,700.00	0.18%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$120,800.00	0.1%	0	$0.00	
	HORIZON BANK	2	$238,250.00	0.19%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$111,000.00	0.09%	0	$0.00	
	HSBC BANK USA, N.A	1	$111,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$452,306.95	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$712,307.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$247,917.64	0.2%	0	$0.00	
		3	$355,170.00	0.28%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	$121,600.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$361,025.00	0.28%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$110,370.00	0.09%	0	$0.00
	INLANTA MORTGAGE,INC	1	$111,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.09%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$117,897.79	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$363,000.00	0.29%	0	$0.00
	KEARNY BANK	1	$125,000.00	0.1%	0	$0.00
	KELLEY MORTGAGE	1	$124,500.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$359,000.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$2,019,621.04	1.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,400.00	0.09%	0	$0.00
	LAKE OSCEOLA STATE BANK	1	$121,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$117,750.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$361,050.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	14	$1,672,500.00	1.32%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	$243,000.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$123,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$117,500.00	0.09%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$124,450.00	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$113,780.89	0.09%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$113,990.12	0.09%	0	$0.00
	M&T BANK	1	$114,915.50	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$114,000.00	0.09%	0	$0.00
	MANSFIELD BANK	1	$120,000.00	0.09%	0	$0.00
	MARINE BANK	6	$716,460.00	0.57%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$228,700.00	0.18%	0	$0.00
	MCCLAIN BANK	1	$122,400.00	0.1%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$113,332.79	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$348,457.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$235,550.00	0.19%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$110,740.22	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,025.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$124,800.00	0.1%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,813.30	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$120,600.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$111,420.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,400.00	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$241,900.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$361,605.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$117,800.00	0.09%	0	$0.00	
	MIDSOUTH BANK	1	$111,842.19	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$116,835.15	0.09%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$110,095.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,650.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$123,325.99	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$239,829.55	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$125,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,600.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$120,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$116,000.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$122,680.90	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$455,035.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$124,000.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$118,340.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$224,900.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$119,138.09	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$479,800.00	0.38%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$110,415.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$124,823.88	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,930.00	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$119,830.92	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$244,900.00	0.19%	0	$0.00	
	NBKC BANK	3	$355,000.00	0.28%	0	$0.00	
	NEW ERA BANK	1	$116,400.00	0.09%	0	$0.00	

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$113,490.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$115,900.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$238,115.00	0.19%	0	$0.00	
	NOIC, INC	1	$124,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$584,385.34	0.46%	0	$0.00	
	NORTHVIEW BANK	3	$356,100.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$233,343.52	0.18%	0	$0.00	
	NORTHWESTERN BANK	1	$124,645.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,400.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$705,775.00	0.56%	0	$0.00	
	NUVISION FCU	1	$123,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$238,770.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	ORIGIN BANK	8	$943,888.71	0.74%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$118,767.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$465,800.00	0.37%	0	$0.00	
	PARK BANK	1	$116,000.00	0.09%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$118,655.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$243,000.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,800.00	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,945.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$243,324.94	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$350,000.00	0.28%	0	$0.00	
	PEOPLES BANK	4	$487,175.00	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$118,298.08	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$122,550.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$351,650.00	0.28%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$123,756.82	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$115,000.00	0.09%	0	$0.00	

	PIMA FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$119,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$117,600.00	0.09%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$112,811.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$363,350.00	0.29%	0	$0.00	
	PREFERRED CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$122,750.00	0.1%	0	$0.00	
	PREMIERBANK	1	$119,200.00	0.09%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$113,525.00	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$125,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$121,100.00	0.1%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	2	$233,580.58	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,000.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$114,900.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,295,140.00	1.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$358,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	5	$604,021.91	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$233,062.00	0.18%	0	$0.00	
	PYRAMAX BANK FSB	1	$115,000.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$112,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$125,000.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$118,108.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$118,750.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.09%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$118,800.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,709.25	0.09%	0	$0.00	
	RELIANCE BANK	1	$111,450.00	0.09%	0	$0.00	
	RENASANT BANK	5	$574,006.67	0.45%	0	$0.00	
	RESIDENTIAL BANCORP	1	$112,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$119,800.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,100.00	0.09%	0	$0.00	

	RIVEMARK COMMUNITY CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$124,800.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$116,500.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,950.00	0.09%	0	$0.00	
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$113,050.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$824,894.00	0.65%	0	$0.00	
	S&T BANK	1	$125,000.00	0.1%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,102.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	3	$358,022.17	0.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,650.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$121,071.37	0.1%	0	$0.00	
	SECURITY SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,600.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$122,800.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,900.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	SHERBURNE STATE BANK	1	$114,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$375,000.00	0.3%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$120,000.00	0.09%	0	$0.00	
	SOFI LENDING CORP	2	$231,500.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	1	$111,683.84	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	2	$243,750.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$242,250.00	0.19%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$243,120.00	0.19%	0	$0.00	

	SPACE COAST CREDIT UNION	3	$348,536.81	0.27%	0	$0.00	
	ST.MARY'S BANK	1	$115,000.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$114,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$119,200.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$224,500.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,887,884.56	1.49%	0	$0.00	
	STATE SAVINGS BANK	2	$233,170.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$115,200.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$118,400.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	4	$483,750.00	0.38%	0	$0.00	
	STERLING STATE BANK	1	$124,800.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$113,600.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	6	$705,320.00	0.56%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$472,000.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$719,700.00	0.57%	0	$0.00	
	SYNERGY ONE LENDING	1	$116,400.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$123,300.00	0.1%	0	$0.00	
	TD BANK, N.A	3	$359,903.06	0.28%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$112,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$238,500.00	0.19%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.09%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$118,900.00	0.09%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$115,920.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,300.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$121,250.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$114,000.00	0.09%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$360,900.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$111,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$231,500.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$600,691.99	0.47%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$112,203.06	0.09%	0	$0.00	
	TIMBERWOOD BANK	1	$124,000.00	0.1%	0	$0.00	

	TOPMARK FEDERAL CREDIT UNION	1	$118,173.26	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$609,148.64	0.48%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$240,280.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$223,300.00	0.18%	0	$0.00	
	TRISTAR BANK	1	$114,500.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$114,830.58	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$729,350.00	0.58%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$112,050.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$113,000.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$125,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$346,723.31	0.27%	0	$0.00	
	UNITED BANK	5	$602,774.17	0.48%	0	$0.00	
	UNITED BANK OF UNION	3	$343,050.00	0.27%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	2	$236,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$576,293.55	0.45%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$124,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$829,193.00	0.65%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$242,000.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$111,860.34	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$121,195.16	0.1%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$115,836.56	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$114,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	4	$476,550.00	0.38%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$110,251.36	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$242,520.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$121,850.00	0.1%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$116,000.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$234,515.00	0.19%	0	$0.00	
	WAYNE BANK AND TRUST	1	$114,000.00	0.09%	0	$0.00	
	WELCOME HOME FINANCE, LP	1	$121,374.87	0.1%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$111,266.08	0.09%	0	$0.00	
	WEST GATE BANK	1	$115,000.00	0.09%	0	$0.00	

		WESTFIELD BANK FSB	1	$124,720.00	0.1%	0	$0.00
		WESTMARK CREDIT UNION	2	$235,591.36	0.19%	0	$0.00
		WHEATLAND BANK, A CORPORATION	1	$117,829.98	0.09%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$245,000.00	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	4	$480,330.00	0.38%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$118,750.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$121,250.00	0.1%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$112,541.21	0.09%	0	$0.00
		Unavailable	3	$360,600.00	0.34%	0	$0.00
Total			**1,073**	**$126,742,293.41**	**100%**	**0**	**$0.00**
3140Q7XM4		A BEST FINANCIAL CORPORATION	1	$141,182.11	0.19%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$148,474.70	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,070,183.40	2.76%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$131,200.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	2	$280,975.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$405,600.00	0.54%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$643,536.72	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,000.00	0.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$140,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$690,712.00	0.92%	0	$0.00
		AMERIS BANK	1	$142,500.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$133,200.00	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.18%	0	$0.00
		ARVEST BANK	2	$287,605.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$782,971.45	1.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,500.00	0.37%	0	$0.00
		ASSURED MORTGAGE INC	1	$140,800.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,950.00	0.17%	0	$0.00
			1	$144,415.00	0.19%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$147,250.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	2	$272,050.00	0.36%	0	$0.00
	BANK MUTUAL	3	$400,000.00	0.53%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$149,000.00	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$143,685.00	0.19%	0	$0.00
	BANK OF HAWAII RETAIL	1	$147,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$140,026.36	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,500.00	0.56%	0	$0.00
	BAY EQUITY LLC	4	$531,760.00	0.71%	0	$0.00
	BELL BANK	7	$961,335.00	1.28%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$264,630.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$150,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$139,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$132,890.00	0.18%	0	$0.00
	BOKF NA DBA MOBANK	1	$133,250.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	4	$538,192.00	0.72%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,380.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$136,000.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	3	$395,500.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,700.00	0.2%	0	$0.00
	CASON HOME LOANS	1	$139,964.46	0.19%	0	$0.00
	CBBC BANK	1	$136,000.00	0.18%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$140,000.00	0.19%	0	$0.00
	CENTRAL SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00
	CENTRICITY CU	1	$145,500.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$265,500.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$278,940.00	0.37%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	2	$286,000.00	0.38%	0	$0.00
	CITIZENS FIRST BANK	2	$276,077.00	0.37%	0	$0.00
	CLINTON SAVINGS BANK	1	$126,900.00	0.17%	0	$0.00

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$143,361.51	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$716,850.00	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,217,957.84	1.62%	0	$0.00	
	COMERICA BANK	1	$139,054.67	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$256,100.00	0.34%	0	$0.00	
	COMMERCE STATE BANK	1	$132,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$139,900.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$132,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	1	$141,550.00	0.19%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$130,077.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$131,000.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$136,850.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$129,456.14	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$130,812.80	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$265,740.00	0.35%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$137,600.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$672,810.00	0.9%	0	$0.00	
	DFCU FINANCIAL	1	$145,350.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$866,816.00	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$129,592.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,500.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,688.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$262,529.58	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$130,000.00	0.17%	0	$0.00	
	EAGLE SAVINGS BANK	1	$141,824.89	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$269,950.00	0.36%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$275,700.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,405.00	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$126,400.00	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	ETHOS LENDING, LLC	1	$138,200.59	0.18%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$128,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$274,556.58	0.37%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$130,853.00	0.17%	0	$0.00	
	EXCHANGE STATE BANK	1	$142,500.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,636,394.96	2.18%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$140,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,700.00	0.18%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$126,221.90	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$407,371.90	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$275,500.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$132,300.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$125,600.00	0.17%	0	$0.00	
	FIRST BANK	2	$265,100.00	0.35%	0	$0.00	
	FIRST BANK & TRUST	2	$275,500.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$258,100.00	0.34%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$127,416.15	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$411,525.00	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$412,400.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$852,825.00	1.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$138,224.95	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$140,000.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	2	$269,400.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$132,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$144,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$435,405.00	0.58%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$279,317.78	0.37%	0	$0.00	
	FIRSTBANK	2	$283,628.00	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$127,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$138,950.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$398,700.00	0.53%	0	$0.00	
	FNNB BANK	1	$132,000.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$129,500.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$146,800.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$273,960.00	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,555.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$991,250.00	1.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$150,000.00	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$133,000.00	0.18%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK	1	$130,000.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$129,600.00	0.17%	0	$0.00	
	GMFS, LLC	2	$277,412.33	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$133,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$279,400.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,259,427.00	1.68%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$407,685.22	0.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$129,500.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$256,500.00	0.34%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$144,590.00	0.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	
	HNB FIRST BANK	1	$129,600.00	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$139,789.14	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$133,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,000.00	0.2%	0	$0.00	
	HOME STATE BANK	1	$125,600.00	0.17%	0	$0.00	
	HOMEBANK	1	$126,000.00	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$815,034.00	1.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$277,600.00	0.37%	0	$0.00	
	HOMESTREET BANK	3	$433,100.00	0.58%	1	$148,720.99	
	HOMETRUST MORTGAGE COMPANY	1	$125,600.00	0.17%	0	$0.00	
	HOMEWISE	1	$125,901.00	0.17%	0	$0.00	
	HORIZON BANK	1	$145,000.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$560,133.50	0.75%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$148,675.64	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$407,600.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,733.00	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,040.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$279,250.00	0.37%	0	$0.00	
	INDEPENDENT BANK	1	$60,000.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$148,290.77	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$273,100.59	0.36%	0	$0.00	
	IXONIA BANK	1	$140,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,665.00	0.36%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$273,474.03	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$917,014.06	1.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$125,750.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$126,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$400,550.00	0.53%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$131,800.00	0.18%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$137,000.00	0.18%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$139,680.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$142,590.00	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$134,805.49	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$143,353.15	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$146,034.55	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	

	MARINE BANK	1	$145,600.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK	1	$137,600.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$289,550.00	0.39%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$139,650.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,155.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.19%	0	$0.00	
	MERROIMACK MORTGAGE COMPANY, LLC	1	$126,003.00	0.17%	0	$0.00	
	METRO BANK	1	$135,500.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$133,950.00	0.18%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$137,750.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$286,000.00	0.38%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$139,600.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$136,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$134,600.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,175.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$142,500.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$282,550.00	0.38%	0	$0.00	
	MISSOURI CREDIT UNION	1	$126,825.00	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,800.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$138,000.00	0.18%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$134,751.20	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$143,075.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$401,505.00	0.54%	0	$0.00	
	NBKC BANK	2	$259,010.00	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$146,900.00	0.2%	0	$0.00	
	NOIC, INC	1	$142,500.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$406,200.00	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$130,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,400.00	0.18%	0	$0.00	
	NTFN, INC	1	$132,114.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
		1	$145,290.36	0.19%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	$130,157.00	0.17%	0	$0.00
	OCEANS MORTGAGE	1	$148,000.00	0.2%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$137,834.81	0.18%	0	$0.00
	OLD NATIONAL BANK	4	$544,600.00	0.73%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$135,743.47	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	ONEAZ CREDIT UNION	2	$294,000.00	0.39%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.19%	1	$140,874.25
	ORIGIN BANK	1	$125,600.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$142,300.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,511.61	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,750.00	0.37%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$147,400.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$135,000.00	0.18%	0	$0.00
	PENN COMMUNITY BANK	1	$132,500.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	3	$407,272.00	0.54%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PEOPLES BANK	2	$255,700.00	0.34%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$130,000.00	0.17%	0	$0.00
	PEOPLES STATE BANK	3	$420,705.00	0.56%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.19%	0	$0.00
	PERL MORTGAGE, INC	1	$135,808.38	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,750.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$126,258.36	0.17%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$142,500.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$264,313.63	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$273,224.17	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,600.00	0.19%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$139,500.00	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$142,868.86	0.19%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,500.00	0.18%	0	$0.00	
	PRIME HOME LOANS, INC DBA FLEX MORT	1	$126,400.00	0.17%	0	$0.00	
	PRIMEBANK	1	$140,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$553,625.00	0.74%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	1	$132,624.57	0.18%	0	$0.00	
	RELIANCE BANK	1	$147,920.00	0.2%	0	$0.00	
	RENASANT BANK	2	$273,000.00	0.36%	0	$0.00	
	RIVERHILLS BANK	1	$130,853.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$280,650.00	0.37%	0	$0.00	
	ROYAL BANK	1	$136,500.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	3	$389,430.27	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,781.97	0.2%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$128,525.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$283,453.23	0.38%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$139,800.00	0.19%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$147,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$275,400.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,100.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$534,740.00	0.71%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$148,410.00	0.2%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$127,500.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$148,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	4	$546,072.20	0.73%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$126,000.00	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$132,600.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,500.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$144,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.17%	0	$0.00	
		1	$129,000.00	0.17%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	2	$272,003.87	0.36%	0	$0.00
	STEARNS LENDING, LLC	4	$560,950.00	0.75%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	2	$297,869.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	2	$274,000.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00
	TD BANK, N.A	1	$130,000.00	0.17%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$140,650.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,890.00	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$271,500.00	0.36%	0	$0.00
	THE CENTRAL TRUST BANK	1	$129,000.00	0.17%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$133,500.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$142,400.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$127,500.00	0.17%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$273,300.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$137,600.00	0.18%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$261,500.00	0.35%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$137,250.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$137,400.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,350.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$147,250.00	0.2%	0	$0.00
	TRISTAR BANK	1	$138,000.00	0.18%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$134,300.00	0.18%	0	$0.00
	TROY BANK AND TRUST	1	$137,610.00	0.18%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,178.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$271,550.00	0.36%	0	$0.00
	UNION BANK & TRUST COMPANY	1	$132,514.88	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,500.00	0.17%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$133,600.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$136,000.00	0.18%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$955,365.68	1.27%	0	$0.00
		1	$139,500.00	0.19%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION					
		UNIVERSITY FEDERAL CREDIT UNION	1	$136,400.00	0.18%	0	$0.00
		UW CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
		VALLEY NATIONAL BANK	1	$140,250.00	0.19%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$275,500.00	0.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$129,010.00	0.17%	0	$0.00
		VISION BANK	1	$126,400.00	0.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$145,889.50	0.19%	0	$0.00
		WAUKESHA STATE BANK	2	$258,000.00	0.34%	0	$0.00
		WAYNE BANK AND TRUST	1	$135,800.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,800.00	0.18%	0	$0.00
		WESBANCO BANK, INC	1	$147,440.00	0.2%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$128,610.25	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$395,033.67	0.53%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$129,200.00	0.06%	0	$0.00
Total			**549**	**$75,046,995.85**	**100%**	**2**	**$289,595.24**
3140Q7XN2		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$130,300.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$127,500.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$4,745,491.34	2.52%	0	$0.00
		ACCESSBANK TEXAS	1	$146,887.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	2	$258,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$279,990.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$148,650.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$294,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT	1	$147,250.00	0.08%	1	$145,532.80
		ALABAMA ONE CREDIT UNION	1	$141,550.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$405,500.00	0.21%	0	$0.00
		ALLY BANK CORP	1	$145,500.00	0.08%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$141,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$283,000.00	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$135,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$425,290.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	2	$271,421.73	0.14%	0	$0.00
		AMERICA FIRST CU	1	$134,223.35	0.07%	0	$0.00
			9	$1,241,591.52	0.66%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,000.00	0.08%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$148,500.00	0.08%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$541,130.00	0.29%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$278,320.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$142,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$1,652,673.13	0.88%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$260,000.00	0.14%	0	$0.00
	AMERIS BANK	2	$281,230.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$696,954.54	0.37%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$148,729.15	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,390.21	0.15%	0	$0.00
	ARVEST BANK	6	$817,810.00	0.43%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,775,238.12	0.94%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$128,200.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$264,810.00	0.14%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,600.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$548,890.00	0.29%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$137,520.00	0.07%	0	$0.00
	AVIDIA BANK	2	$277,000.00	0.15%	0	$0.00
	BADGER BANK	1	$143,900.00	0.08%	0	$0.00
	BANCFIRST	2	$260,000.00	0.14%	0	$0.00
	BANK FIRST NATIONAL	1	$140,000.00	0.07%	0	$0.00
	BANK IOWA	1	$149,200.00	0.08%	0	$0.00
	BANK MUTUAL	4	$544,650.00	0.29%	0	$0.00
	BANK OF DEERFIELD	1	$149,600.00	0.08%	0	$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	$149,500.00	0.08%	0	$0.00
	BANK OF HAWAII RETAIL	1	$130,000.00	0.07%	0	$0.00
	BANK OF IDAHO (14051)	1	$138,225.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	3	$404,100.00	0.21%	0	$0.00
		8	$1,105,480.00	0.59%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKERS TRUST COMPANY	2	$267,800.00	0.14%	0	$0.00
	BANKERS' BANK	1	$143,460.00	0.08%	0	$0.00
	BANNER BANK	2	$273,230.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	4	$545,800.00	0.29%	0	$0.00
	BAY EQUITY LLC	9	$1,294,840.00	0.69%	0	$0.00
	BELGRADE STATE BANK	1	$146,000.00	0.08%	0	$0.00
	BELL BANK	11	$1,500,550.00	0.8%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00
	BETTER BANKS	1	$130,950.00	0.07%	0	$0.00
	BLACKHAWK BANK	2	$273,700.00	0.15%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$135,920.00	0.07%	0	$0.00
	BLOOMBANK	2	$289,150.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$439,000.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$142,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$407,820.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$142,590.00	0.08%	0	$0.00
	BOKF NA DBA MOBANK	1	$142,500.00	0.08%	0	$0.00
	BORDER STATE BANK	1	$127,800.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$258,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	5	$711,500.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$277,200.00	0.15%	0	$0.00
	BUSEY BANK	1	$132,000.00	0.07%	0	$0.00
	CAPITAL CITY BANK - COR	1	$140,000.00	0.07%	0	$0.00
	CARDINAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$141,800.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$126,200.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$552,800.00	0.29%	0	$0.00
	CENTRAL BANK	1	$130,950.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$127,280.00	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$148,895.00	0.08%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$147,000.00	0.08%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$135,000.00	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$139,500.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$125,400.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT	2	$284,000.00	0.15%	0	$0.00

	UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00
	CENTREBANK	2	$259,920.00	0.14%	0	$0.00
	CENTRICITY CREDIT UNION	1	$148,410.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$135,800.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$543,952.00	0.29%	0	$0.00
	CHARTER BANK	1	$128,250.00	0.07%	0	$0.00
	CHARTERBANK	1	$135,000.00	0.07%	0	$0.00
	CHEMICAL BANK	1	$136,125.00	0.07%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$129,772.29	0.07%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$131,720.92	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$444,400.00	0.24%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$141,725.31	0.08%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$139,800.00	0.07%	0	$0.00
	CITIBANK,N.A	1	$149,557.32	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$145,350.00	0.08%	0	$0.00
	CITIZENS BANK & RUST	1	$130,400.00	0.07%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$144,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	6	$819,769.00	0.43%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$148,184.63	0.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$146,700.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$132,050.00	0.07%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$275,138.15	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$845,455.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,385,393.66	0.73%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$150,000.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$405,800.00	0.22%	0	$0.00
	COLLINS STATE BANK	1	$135,000.00	0.07%	0	$0.00
	COLUMBIA CREDIT UNION	1	$127,000.00	0.07%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$126,400.00	0.07%	0	$0.00
	COMERICA BANK	1	$127,500.00	0.07%	0	$0.00
	COMMERCE BANK	1	$150,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$138,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00

	COMMUNITY BANK	1	$144,417.04	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$265,573.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$421,095.90	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$135,920.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$140,770.88	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	5	$699,636.00	0.37%	0	$0.00	
	CONGRESSIONAL BANK	1	$149,788.66	0.08%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$142,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$419,955.00	0.22%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$149,865.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$130,000.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK	1	$144,572.08	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	CREDIT UNION 1	2	$262,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$291,200.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$290,000.00	0.15%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$140,900.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$419,800.00	0.22%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$131,120.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$266,603.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$147,300.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	4	$528,900.00	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$296,700.00	0.16%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	
	DEERWOOD BANK	2	$281,880.00	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$127,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,555.00	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$268,200.00	0.14%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$138,500.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$547,417.00	0.29%	0	$0.00	
		1	$139,500.00	0.07%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	12	$1,714,552.00	0.91%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$264,990.00	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$715,822.37	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,100.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$146,000.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$276,197.64	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$1,443,000.00	0.76%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$284,023.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$143,018.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$144,000.00	0.08%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$125,100.00	0.07%	0	$0.00
	ENTEGRA BANK	1	$145,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$147,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	2	$271,020.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$127,920.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,913.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$146,500.00	0.08%	0	$0.00
	EXCHANGE BANK	2	$281,400.00	0.15%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$393,970.73	0.21%	0	$0.00
	F & M BANK	1	$150,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,333,433.40	1.77%	0	$0.00
	FARMERS STATE BANK	1	$133,000.00	0.07%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$149,783.88	0.08%	0	$0.00
	FEDERAL HOME LOAN BANK	2	$291,000.00	0.15%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$126,400.00	0.07%	0	$0.00
	FIDELITY BANK & TRUST	1	$128,725.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,824,407.43	0.97%	0	$0.00

	FIDELITY COOPERATIVE BANK	1	$127,887.98	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$842,765.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$717,050.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$135,599.94	0.07%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$141,600.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	3	$388,908.48	0.21%	0	$0.00	
	FIRST BANK	1	$145,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$282,020.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$126,500.00	0.07%	0	$0.00	
	FIRST BANK RICHMOND	2	$274,750.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$405,900.00	0.22%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$146,250.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$129,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$402,805.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$137,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$838,083.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$293,774.08	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$134,200.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$132,305.67	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	7	$984,162.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$145,255.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,600.00	0.14%	0	$0.00	
		1	$131,750.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK FORT SMITH					
	FIRST NATIONAL BANK OF OMAHA	4	$550,665.14	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$279,545.10	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$147,440.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$145,600.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$271,677.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$138,400.00	0.07%	0	$0.00
	FIRST RELAINCE BANK	1	$143,450.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$144,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$132,050.00	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$138,700.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$286,493.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,787,330.86	0.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,114,850.00	0.59%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$273,405.51	0.14%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$142,993.67	0.08%	0	$0.00
	FORUM CREDIT UNION	3	$391,950.00	0.21%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$266,216.00	0.14%	0	$0.00
	FOX HILL MORTGAGE INC	1	$142,500.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,000.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER	1	$137,000.00	0.07%	0	$0.00
	FREDERICK COUNTY BANK	1	$126,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	4	$540,005.00	0.29%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$422,558.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,073,844.67	0.57%	0	$0.00
	GECU	1	$126,400.00	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$286,208.51	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$444,778.58	0.24%	0	$0.00
	GESA CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$150,000.00	0.08%	0	$0.00
	GOLDEN BELT BANK FSA	1	$140,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,500.00	0.07%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$262,350.00	0.14%	0	$0.00

	GREENWOOD CREDIT UNION	1	$137,500.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$425,302.26	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$289,500.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$2,632,601.46	1.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CAL0IFORNIA CORPORATION	1	$148,191.36	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$873,368.40	0.46%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$147,535.83	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$134,550.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$293,735.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$136,000.00	0.07%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING A	1	$143,697.25	0.08%	0	$0.00	
	HARBORONE BANK	2	$291,600.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$268,355.31	0.14%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$140,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$292,400.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$135,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$127,400.00	0.07%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	HOLLAND MORTGAE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	$149,783.88	0.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$132,905.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,393.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$267,300.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,556,645.81	0.83%	0	$0.00	
	HOME SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	
	HOMEBANK	1	$129,600.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,838,720.00	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$278,250.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$288,750.00	0.15%	0	$0.00	

	HOMESTREET BANK	2	$272,252.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$135,000.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	4	$552,205.00	0.29%	0	$0.00	
	HORIZON BANK	5	$686,810.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,267,703.51	0.67%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$145,285.65	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$994,089.73	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$966,273.73	0.51%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,100.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$813,190.00	0.43%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$137,500.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$130,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$129,234.15	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$147,900.00	0.08%	0	$0.00	
	INTERBANK	3	$414,900.00	0.22%	0	$0.00	
	INTERCAP LENDING INC	1	$139,798.29	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$275,315.00	0.15%	0	$0.00	
	IXONIA BANK	1	$146,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$395,673.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$139,413.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	KENSINGTON BANK	1	$150,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$278,760.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$276,598.28	0.15%	0	$0.00	
	KIRKPATRICK BANK	1	$137,200.00	0.07%	0	$0.00	
	LADERA LENDING, INC	1	$148,100.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,698,420.76	0.9%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$285,800.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$134,400.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$279,000.00	0.15%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	5	$706,940.00	0.37%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$141,800.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,258,000.00	0.67%	0	$0.00	
	LAPFCU	1	$141,600.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$263,100.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,660.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,000.00	0.08%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$141,000.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$144,000.00	0.08%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$134,801.12	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$130,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$258,250.00	0.14%	0	$0.00	
	LIFESTORE BANK	1	$128,000.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$137,600.00	0.07%	0	$0.00	
	LINN AREA CREDIT UNION	1	$130,625.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$290,401.88	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$146,400.00	0.08%	0	$0.00	
	MAIN STREET BANK	1	$150,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$134,400.00	0.07%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	MAX CREDIT UNION	1	$132,200.00	0.07%	0	$0.00	
	MCCLAIN BANK	1	$128,000.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$144,196.55	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$144,791.08	0.08%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$146,795.87	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$149,788.66	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$134,850.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$257,500.00	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$280,155.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$138,550.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$132,800.00	0.07%	0	$0.00	
	METAIRIE BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$145,825.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$126,890.96	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$142,200.00	0.08%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$129,816.84	0.07%	0	$0.00	
	MIDFIRST BANK	1	$147,190.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$128,800.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,600.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$132,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$265,750.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$143,920.00	0.08%	0	$0.00	
	MISSOURI MORTGAGE SERVICES LLC	1	$136,750.00	0.07%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$148,500.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$445,380.39	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$129,816.83	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$145,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$556,243.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$136,000.00	0.07%	0	$0.00	
	MOUND CITY BANK	1	$142,663.91	0.08%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$133,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$258,800.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$285,800.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	4	$581,500.00	0.31%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$145,825.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$133,600.00	0.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$139,798.29	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$138,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$284,900.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$128,250.00	0.07%	0	$0.00	
	NBC OKLAHOMA	1	$133,000.00	0.07%	0	$0.00	
	NBKC BANK	3	$442,750.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,800.00	0.07%	0	$0.00	

	NETWORK FUNDING, LP	1	$149,625.00	0.08%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$148,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$144,500.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$149,567.04	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$141,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	6	$813,842.51	0.43%	0	$0.00	
	NORTHVIEW BANK	1	$148,896.53	0.08%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$146,200.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$126,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,109,653.00	0.59%	0	$0.00	
	NUMARK CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$148,750.00	0.08%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$420,245.00	0.22%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$134,900.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	12	$1,684,420.00	0.89%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$276,600.00	0.15%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$137,800.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,797.10	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$149,000.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$137,729.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$427,677.88	0.23%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$139,797.93	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$145,200.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$990,000.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,574.61	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$150,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$421,150.00	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$295,112.34	0.16%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$260,840.00	0.14%	0	$0.00	
	PATTERSON STATE BANK	1	$130,400.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	3	$413,800.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$860,708.22	0.46%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	PEOPLES BANK	5	$668,650.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	4	$545,900.00	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$147,786.76	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$568,600.00	0.3%	0	$0.00	
	PHENIX GIRARD BANK	1	$150,000.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$139,483.19	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$146,700.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$127,950.00	0.07%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$141,676.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$293,500.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$533,014.00	0.28%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$142,500.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$562,350.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$130,950.00	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,940.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$137,750.00	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$286,525.88	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,119.00	0.08%	0	$0.00	
	PRIMEBANK	2	$272,100.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,990.00	0.07%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$129,816.84	0.07%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$144,210.00	0.08%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$125,500.00	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$565,100.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,528,550.00	0.81%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$136,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	5	$722,849.44	0.38%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	3	$414,519.42	0.22%	0	$0.00	
	RCB BANK	1	$147,516.85	0.08%	0	$0.00	
	RED RIVER BANK (32640)	3	$393,914.57	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	RENASANT BANK	10	$1,393,343.90	0.74%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,425.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$277,300.00	0.15%	0	$0.00	
	RIVER BANK & TRUST	1	$144,795.70	0.08%	0	$0.00	
	RIVER VALLEY BANK	3	$417,200.00	0.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,800.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$705,275.00	0.37%	0	$0.00	
	ROUNDBANK	1	$148,200.00	0.08%	0	$0.00	
	ROYAL BANK	1	$139,410.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,231,518.17	0.65%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$132,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$406,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$946,463.00	0.5%	0	$0.00	
	S&T BANK	2	$268,090.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$140,650.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$258,313.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,669,993.70	0.89%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$140,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,250.00	0.07%	0	$0.00	
	SCOTT CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,601.59	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$132,000.00	0.07%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$126,000.00	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$143,160.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$277,875.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,099.94	0.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$131,338.00	0.07%	0	$0.00	

	SENTE MORTGAGE, INC	1	$131,968.00	0.07%	0	$0.00	
	SENTRY CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$148,800.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$143,560.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$977,000.00	0.52%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$139,650.00	0.07%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$140,932.50	0.07%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$126,052.00	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,250.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	1	$144,000.00	0.08%	0	$0.00	
	SKYWARD CREDIT UNION	1	$149,350.00	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$148,500.00	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$272,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	12	$1,668,924.97	0.88%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$143,910.00	0.08%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$145,581.09	0.08%	0	$0.00	
	ST.MARY'S BANK	3	$416,040.00	0.22%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$136,798.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,345,478.52	1.24%	1	$130,453.05	
	STATE SAVINGS BANK	2	$284,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,279,488.00	0.68%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,500.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$148,000.00	0.08%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,688,660.00	0.89%	0	$0.00	
	SUMMIT FUNDING, INC	2	$276,500.00	0.15%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,200.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$139,800.00	0.07%	0	$0.00	
	SUTTON BANK	1	$132,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$548,108.66	0.29%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$147,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	

	TBA CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	TD BANK, N.A	4	$579,000.00	0.31%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$131,200.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$281,480.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$424,000.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$144,490.00	0.08%	0	$0.00	
	THE BANK OF MISSOURI	1	$128,250.00	0.07%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$147,200.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$131,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$300,000.00	0.16%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$267,805.00	0.14%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$144,511.48	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$265,600.00	0.14%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$142,500.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$270,213.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,500.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,900.00	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$147,200.00	0.08%	0	$0.00	
	THE UNION BANK	1	$142,500.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$134,900.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$148,400.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$395,200.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$141,600.00	0.08%	0	$0.00	
	TIAA, FSB	1	$144,995.24	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$259,200.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$551,300.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$138,400.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,860.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$150,000.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$132,400.00	0.07%	0	$0.00	

	TRUSTMARK NATIONAL BANK	1	$143,703.23	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,423,171.99	0.75%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$430,075.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$412,678.00	0.22%	0	$0.00	
	UNITED BANK	2	$266,940.30	0.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$268,115.82	0.14%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,300.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,399,812.79	1.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,379.93	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$291,100.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$279,900.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$136,593.96	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$149,384.46	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.07%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$148,800.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	8	$1,093,500.00	0.58%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$270,900.00	0.14%	0	$0.00	
	VERVE, A CREDIT UNION	1	$128,300.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	2	$289,180.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$271,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$279,000.00	0.15%	0	$0.00	
	WAUKESHA STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	WAYNE BANK AND TRUST	1	$138,000.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$144,569.02	0.08%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED	1	$149,783.88	0.08%	0	$0.00	
	WELLS FARGO BANK N A	1	$136,798.16	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$285,519.23	0.15%	0	$0.00	
	WEOKIE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	WESBANCO BANK, INC	1	$135,800.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$673,325.00	0.36%	0	$0.00	
	WESTERRA CREDIT UNION	1	$128,803.44	0.07%	0	$0.00	

		WESTFIELD BANK FSB	2	$286,387.00	0.15%	0	$0.00
		WESTMARK CREDIT UNION	1	$132,559.62	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$142,195.21	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$850,767.51	0.45%	0	$0.00
		WISCONSIN BANK & TRUST	1	$134,000.00	0.07%	0	$0.00
		WOODFORD STATE BANK	1	$144,000.00	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$140,500.00	0.07%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$143,400.00	0.08%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	2	$284,000.00	0.15%	0	$0.00
		Unavailable	3	$434,250.00	-0.02%	0	$0.00
Total			**1,355**	**$188,678,407.73**	**100%**	**2**	**$275,985.85**
3140Q7XP7		1ST MIDAMERICA CREDIT UNION	2	$320,000.00	0.21%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$164,250.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$157,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$4,214,493.47	2.83%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$171,750.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,660.00	0.12%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$171,200.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,139.86	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,400.00	0.11%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$165,770.14	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$164,250.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$168,780.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$322,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$165,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$826,058.60	0.55%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$154,350.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$657,100.00	0.44%	1	$165,503.44
		AMERIFIRST FINANCIAL CORPORATION	6	$987,955.00	0.66%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00
		ARIZONA BANK & TRUST	2	$307,500.00	0.21%	0	$0.00

	ARVEST BANK	5	$826,410.00	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$630,050.00	0.42%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$656,190.00	0.44%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$168,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	$0.00	
	BANCFIRST	2	$327,000.00	0.22%	0	$0.00	
	BANK INDEPENDENT	1	$166,840.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$170,900.00	0.11%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$158,350.65	0.11%	0	$0.00	
	BANK OF TENNESSEE	1	$166,884.20	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$811,610.00	0.55%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$168,750.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$161,500.00	0.11%	0	$0.00	
	BANKWEST OF KANSAS	1	$168,000.00	0.11%	0	$0.00	
	BANNER BANK	1	$164,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$473,390.00	0.32%	0	$0.00	
	BAY EQUITY LLC	13	$2,166,704.00	1.46%	0	$0.00	
	BAY EQUITY, LLC	3	$474,399.00	0.32%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$159,764.29	0.11%	0	$0.00	
	BAYCOAST BANK	1	$173,000.00	0.12%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$175,000.00	0.12%	0	$0.00	
	BELL BANK	9	$1,446,040.00	0.97%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$494,114.29	0.33%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	2	$322,960.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$818,650.00	0.55%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$325,900.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$170,100.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$315,313.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$802,105.52	0.54%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$326,361.71	0.22%	0	$0.00	

	BORDER STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$638,500.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC	4	$640,093.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$670,510.00	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$159,950.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$314,401.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$328,750.00	0.22%	0	$0.00	
	CATLIN BANK	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$168,000.00	0.11%	0	$0.00	
	CENTRIC BANK	1	$150,250.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$326,500.00	0.22%	0	$0.00	
	CHARTERBANK	1	$168,200.00	0.11%	0	$0.00	
	CHEAHA BANK	1	$159,600.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$173,000.00	0.12%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$169,355.63	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,750.00	0.11%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$174,495.70	0.12%	0	$0.00	
	CHOICE BANK	2	$326,000.00	0.22%	0	$0.00	
	CITIZENS BANK	1	$164,000.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$164,500.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	6	$990,660.00	0.67%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,200.00	0.11%	0	$0.00	
	CITY STATE BANK	1	$169,150.00	0.11%	0	$0.00	
	CIVISTA BANK	1	$174,300.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$155,325.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$170,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$491,600.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,979,107.93	1.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$334,800.00	0.22%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	COMERICA BANK	1	$172,000.00	0.12%	0	$0.00	
	COMMERCE BANK	4	$671,600.00	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$174,742.19	0.12%	0	$0.00	

	COMMERCE STATE BANK	1	$166,400.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$685,820.00	0.46%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$333,600.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$841,900.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$329,350.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$170,494.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$165,000.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$167,200.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$668,400.00	0.45%	0	$0.00	
	DFCU FINANCIAL	1	$162,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,000,971.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$333,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,832,541.00	1.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$344,382.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$811,168.01	0.54%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$327,000.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,000,992.00	0.67%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$174,345.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$326,670.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$159,325.00	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$172,400.00	0.12%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$170,910.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$473,000.00	0.32%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,250.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	$485,227.10	0.33%	0	$0.00	

	WASHINGTON CORPORAT					
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$158,036.97	0.11%	0	$0.00
	EXCHANGE STATE BANK	1	$168,750.82	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,569,317.06	1.73%	0	$0.00
	FBC MORTGAGE, LLC	1	$168,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$163,387.73	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,126,628.78	0.76%	0	$0.00
	FINANCE OF AMERICA LLC	5	$810,368.71	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$837,400.00	0.56%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$310,450.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$151,300.00	0.1%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$164,145.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$308,675.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$162,228.00	0.11%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$158,400.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$150,100.00	0.1%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$174,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$789,505.00	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,500.00	0.11%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$170,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$807,682.00	0.54%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$173,000.00	0.12%	0	$0.00
	FIRST MINNESOTA BANK	1	$164,997.00	0.11%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$152,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$175,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,016,180.00	0.68%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU	1	$159,000.00	0.11%	0	$0.00
	FIRST RELAINCE BANK	1	$168,400.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	5	$833,800.00	0.56%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$162,000.00	0.11%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$175,000.00	0.12%	0	$0.00

	FIRST SOUTHERN BANK	2	$316,640.00	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$638,100.00	0.43%	0	$0.00	
	FIRST UNITED BANK	1	$164,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,703.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,104,947.74	0.74%	0	$0.00	
	FIRSTBANK	1	$155,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$631,520.00	0.42%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$157,500.00	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$161,500.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$322,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,297,141.44	0.87%	0	$0.00	
	GECU	2	$308,249.32	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$151,905.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$496,472.03	0.33%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$337,850.00	0.23%	0	$0.00	
	GESA CREDIT UNION	4	$633,750.00	0.43%	0	$0.00	
	GMFS, LLC	2	$333,104.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$171,200.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$332,503.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$313,283.58	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,056.48	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$832,300.00	0.56%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$150,400.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,781,253.92	1.87%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$522,279.10	0.35%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A C	1	$160,313.47	0.11%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$159,015.39	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$308,492.20	0.21%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	

	HIGHTECHLENDING, INC	1	$168,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$651,500.00	0.44%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,803.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$174,753.42	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$158,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$473,000.00	0.32%	0	$0.00	
	HOME SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,467,240.00	2.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$347,400.00	0.23%	0	$0.00	
	HOMESTREET BANK	3	$481,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$323,000.00	0.22%	0	$0.00	
	HOMEWISE	1	$157,300.00	0.11%	0	$0.00	
	HORIZON BANK	3	$493,970.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$824,166.67	0.55%	0	$0.00	
	IC FEDERAL CREDIT UNOIN	1	$160,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$502,405.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$821,201.24	0.55%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$173,374.21	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$316,075.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$656,925.00	0.44%	0	$0.00	
	INDEPENDENT BANK	1	$161,250.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	
	INSC, INC	1	$163,000.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$169,750.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$155,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,750.00	0.11%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$164,284.40	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$172,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$809,425.00	0.54%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$173,600.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$168,756.50	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$169,500.00	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$513,066.72	0.34%	0	$0.00	
	KIRKPATRICK BANK	1	$166,250.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,763,419.00	1.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$154,800.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,319,850.00	0.89%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$175,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$326,050.00	0.22%	0	$0.00	
	LEGACY BANK	1	$169,750.00	0.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	$1,022,900.00	0.69%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$164,327.26	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,500.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$171,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$170,250.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$497,010.35	0.33%	0	$0.00	
	MANN MORTGAGE LLC	1	$162,000.00	0.11%	0	$0.00	
	MARQUETTE BANK (24859)	1	$164,018.57	0.11%	0	$0.00	
	MAX CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	
	MCJAB INC	1	$172,500.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$317,920.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$157,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,200.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$336,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$484,136.73	0.33%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$305,100.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$160,050.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$172,125.00	0.12%	0	$0.00	
	MIDSOUTH BANK, NA	1	$165,067.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$161,000.00	0.11%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$150,750.00	0.1%	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$166,260.10	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$170,900.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,015.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$173,449.73	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$172,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$172,344.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$158,000.00	0.11%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,400.00	0.11%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$159,700.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$169,749.55	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$313,000.00	0.21%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$170,250.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$162,000.00	0.11%	0	$0.00	
	NBKC BANK	4	$629,500.00	0.42%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$173,375.00	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$165,600.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,577.66	0.11%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$170,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,500.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$318,675.00	0.21%	0	$0.00	
	NOIC, INC	1	$168,780.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$171,900.00	0.12%	0	$0.00	
	NORTHVIEW BANK	2	$332,710.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,500.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,320.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$489,500.00	0.33%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$152,850.00	0.1%	0	$0.00	
	NTFN, INC	1	$169,675.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$806,592.00	0.54%	0	$0.00	
	OLD NATIONAL BANK	4	$668,405.00	0.45%	0	$0.00	

	ONEAZ CREDIT UNION	1	$164,600.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$152,230.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	
	ORIGIN BANK	3	$497,470.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$801,803.11	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$829,900.00	0.56%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$162,959.57	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$157,500.00	0.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$472,291.18	0.32%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$173,850.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,500.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$164,250.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	2	$321,510.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$315,000.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	1	$157,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$160,787.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$163,850.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$331,920.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.11%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$165,600.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,905.00	0.11%	0	$0.00	
	PRIMEBANK	1	$161,500.00	0.11%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$154,200.00	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$667,850.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$659,235.00	0.44%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	2	$342,000.00	0.23%	0	$0.00	
	PS BANK	1	$154,912.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$338,250.68	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	4	$663,429.18	0.45%	0	$0.00	
	R P FUNDING INC	1	$152,800.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$174,400.00	0.12%	0	$0.00	
	RELIANCE STATE BANK	1	$167,000.00	0.11%	0	$0.00	
	RENASANT BANK	6	$966,632.40	0.65%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$164,700.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,738.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$156,750.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	3	$491,500.00	0.33%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$159,550.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$318,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,177.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$482,651.49	0.32%	0	$0.00	
	ROYAL BANK	1	$155,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,248,830.13	0.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
	S&T BANK	2	$327,500.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$161,000.00	0.11%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$155,380.77	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$509,500.00	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$159,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,000.00	0.22%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$167,875.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$167,000.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$335,025.00	0.23%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$462,500.00	0.31%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$155,800.00	0.1%	0	$0.00	

	SKYLINE NATIONAL BANK	1	$170,400.00	0.11%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$311,853.00	0.21%	0	$0.00	
	SOFI LENDING CORP	1	$169,600.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$170,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	10	$1,624,333.33	1.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$325,454.66	0.22%	0	$0.00	
	SPIRE CREDIT UNION	3	$488,900.00	0.33%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$174,742.19	0.12%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$171,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$172,000.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$156,000.00	0.1%	0	$0.00	
	STATE SAVINGS BANK	2	$328,800.00	0.22%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$165,600.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	4	$668,650.00	0.45%	0	$0.00	
	STERLING UNITED FEDERAL CREDIT UNION	1	$164,700.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,677,275.00	1.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$159,819.39	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$166,300.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$165,631.01	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$172,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$316,458.89	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$322,515.00	0.22%	0	$0.00	
	TD BANK, N.A	4	$639,945.00	0.43%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$167,912.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$167,200.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$327,130.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$156,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,625.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$173,520.00	0.12%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$334,000.00	0.22%	0	$0.00	
		1	$172,800.00	0.12%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	1	$166,250.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$160,900.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$327,500.00	0.22%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$502,600.00	0.34%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$150,300.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$162,400.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$165,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,671,708.24	1.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$162,144.04	0.11%	0	$0.00
	UNITED BANK & CORPORATE TRUST	1	$168,000.00	0.11%	0	$0.00
	UNITED BANK & TRUST NA	1	$174,300.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$341,050.00	0.23%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$174,600.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$171,746.61	0.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$320,335.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$170,748.07	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$333,630.00	0.22%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,600.00	0.22%	0	$0.00
	UW CREDIT UNION	5	$840,150.88	0.56%	0	$0.00
	UWHARRIE BANK	1	$165,600.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00
		1	$152,000.00	0.1%	0	$0.00

		VALOR BANK, AN OKLAHOMA CORPORATION					
		VANTAGE WEST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$153,000.00	0.1%	0	$0.00
		VIBRANT CREDIT UNION	1	$169,750.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$153,000.00	0.1%	0	$0.00
		VISION BANK	1	$156,750.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,000.00	0.11%	0	$0.00
		WAYNE BANK AND TRUST	1	$172,249.72	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$160,051.45	0.11%	0	$0.00
		WEST GATE BANK	2	$318,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,200.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,000.00	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$162,500.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$154,230.00	0.1%	0	$0.00
		WOODFORD STATE BANK	1	$173,000.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$168,533.20	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$171,000.00	0.11%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$163,400.00	0.11%	0	$0.00
		Unavailable	2	$312,000.00	0.31%	0	$0.00
Total			**910**	**$148,889,263.33**	**100%**	**1**	**$165,503.44**
3140Q7XQ5		1ST SECURITY BANK OF WASHINGTON	1	$179,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$175,400.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$190,400.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$188,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$177,650.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$542,487.00	0.49%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$184,560.00	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$188,500.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,955.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$1,317,775.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$195,000.00	0.18%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$198,900.00	0.18%	0	$0.00
	ARVEST BANK	5	$914,050.00	0.82%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$176,700.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,623,441.24	1.46%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$190,400.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,200.00	0.18%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$188,500.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	1	$190,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$395,220.00	0.35%	0	$0.00
	BANKIOWA	1	$198,400.00	0.18%	0	$0.00
	BANKWELL BANK	1	$176,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	7	$1,324,602.00	1.19%	0	$0.00
	BAYCOAST BANK	1	$170,937.50	0.15%	0	$0.00
	BELL BANK	1	$194,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$199,800.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$177,510.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$187,200.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$768,326.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC	4	$766,692.09	0.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$385,800.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,013.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$175,750.00	0.16%	0	$0.00
	CAPITAL BANK CORPORATION	1	$178,480.00	0.16%	0	$0.00
	CAPITAL M LENDING LLC	1	$193,000.00	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$188,275.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$194,750.00	0.17%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$191,250.00	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$560,000.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	3	$578,300.00	0.52%	0	$0.00

	CHEMICAL BANK	2	$371,300.00	0.33%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$186,500.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$555,892.89	0.5%	0	$0.00	
	CITIBANK,N.A	2	$383,175.15	0.34%	0	$0.00	
	CITIZENS FIRST BANK	3	$568,617.00	0.51%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$190,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$190,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$184,203.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$922,440.00	0.83%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$558,510.00	0.5%	0	$0.00	
	COMMERCE BANK	1	$177,650.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$564,493.00	0.51%	0	$0.00	
	COMMUNITY FIRST BANK	1	$183,600.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$190,180.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$385,050.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$190,000.00	0.17%	0	$0.00	
	COUNTY BANK	1	$184,000.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	CREDIT UNION WEST	1	$188,000.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$197,955.95	0.18%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$178,195.40	0.16%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$180,410.93	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$387,050.00	0.35%	0	$0.00	
	DFCU FINANCIAL	2	$385,900.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$191,458.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,891,454.00	1.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,500.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$198,000.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$182,250.00	0.16%	0	$0.00	
		1	$198,000.00	0.18%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE, LLC	7	$1,300,101.00	1.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$385,497.00	0.35%	0	$0.00
	EASTERN BANK	1	$180,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$580,700.00	0.52%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$382,903.00	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$954,790.00	0.86%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$177,200.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$762,730.00	0.68%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$193,000.00	0.17%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$178,400.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$380,520.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,245,534.00	2.91%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.16%	0	$0.00
	FARMINGTON BANK	9	$1,475,277.10	1.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$198,850.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$187,900.00	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	1	$199,820.00	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,108,500.00	0.99%	0	$0.00
	FIRST BANK	1	$195,000.00	0.18%	0	$0.00
	FIRST BANK RICHMOND	1	$188,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$198,550.00	0.18%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$182,500.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,100.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	$691,441.40	0.62%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,750.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$186,248.15	0.17%	0	$0.00

	LAKEWOOD, A FE					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$685,806.37	0.62%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$187,500.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$761,986.00	0.68%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$193,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$177,331.00	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$173,250.14	0.16%	0	$0.00
	FIRST STATE BANK	1	$194,750.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,500.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$382,850.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$371,596.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$573,060.00	0.51%	0	$0.00
	FIRSTBANK	1	$198,375.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$188,100.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$178,480.00	0.16%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$195,700.00	0.18%	0	$0.00
	FULTON BANK, N.A	2	$391,320.00	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$384,000.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$2,061,170.00	1.85%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$560,660.00	0.5%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$168,982.22	0.15%	0	$0.00
	GLACIER HILLS CREDIT UNION	2	$375,000.00	0.34%	0	$0.00
	GMFS, LLC	2	$374,300.00	0.34%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$387,800.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$192,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$377,250.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,512,287.44	1.36%	0	$0.00
	HEARTLAND CREDIT UNION	1	$183,996.39	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$555,675.00	0.5%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$198,650.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$367,000.00	0.33%	0	$0.00
		7	$1,339,890.00	1.2%	0	$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,616,200.00	2.35%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$199,500.00	0.18%	0	$0.00
	HOMESTREET BANK	2	$376,653.00	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.17%	0	$0.00
	HOMEWISE	1	$182,772.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$188,005.00	0.17%	0	$0.00
	HORIZON BANK	1	$185,250.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,965.00	0.17%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$179,235.00	0.16%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$175,655.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$378,200.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,000.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$194,750.00	0.17%	0	$0.00
	INTERBANK	1	$194,000.00	0.17%	0	$0.00
	INTERCAP LENDING INC	1	$187,500.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$185,000.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$179,000.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$192,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$740,988.00	0.66%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$178,600.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$185,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,106,950.00	0.99%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$183,350.00	0.16%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$184,400.00	0.17%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$185,600.00	0.17%	0	$0.00
	LEGACY MORTGAGE LLC	1	$189,880.91	0.17%	0	$0.00
	LENDINGHOME CORPORATION	1	$195,000.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$198,750.00	0.18%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$185,000.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$359,900.00	0.32%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$188,655.77	0.17%	0	$0.00

	MARINE BANK	1	$197,600.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,950.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,500.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$179,408.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$184,000.00	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$195,252.00	0.18%	0	$0.00	
	MOBILITY CREDIT UNION	1	$190,257.15	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$181,592.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$196,800.00	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$184,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$193,410.00	0.17%	0	$0.00	
	MORTGAGE NETWORK INC	1	$173,899.68	0.16%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$195,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$194,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$189,053.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$198,000.00	0.18%	0	$0.00	
	MSA MORTGAGE, LLC	1	$155,192.19	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$197,000.00	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$182,750.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,500.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,460.00	0.34%	0	$0.00	
	NBKC BANK	4	$759,650.00	0.68%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$187,210.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$718,023.34	0.64%	0	$0.00	
	NOBLEBANK AND TRUST	1	$184,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$354,670.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,650.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$369,878.01	0.33%	0	$0.00	
	NTFN, INC	1	$192,500.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$190,000.00	0.17%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$183,350.00	0.16%	0	$0.00	

	ONEAZ CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$191,461.63	0.17%	0	$0.00	
	ORIGIN BANK	4	$762,473.79	0.68%	0	$0.00	
	PACOR MORTGAGE CORP	1	$194,750.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$735,950.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$199,680.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$364,150.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$199,500.00	0.18%	0	$0.00	
	PEOPLES BANK (MS)	1	$180,202.09	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$194,750.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$183,000.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$383,440.00	0.34%	0	$0.00	
	PHH HOME LOANS, LLC	2	$355,570.00	0.32%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$195,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,323,942.00	1.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$195,900.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,000.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$191,500.00	0.17%	0	$0.00	
	PREMIERBANK	1	$197,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,000.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$181,000.00	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$191,920.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$948,833.00	0.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$374,500.00	0.34%	0	$0.00	
	PS BANK	1	$181,825.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$389,974.00	0.35%	0	$0.00	
	RABOBANK, N.A	1	$183,850.00	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$702,249.94	0.63%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$158,265.20	0.14%	0	$0.00	
	RANLIFE, INC	1	$180,420.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$365,655.00	0.33%	0	$0.00	
	RIVER VALLEY BANK	1	$190,000.00	0.17%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,500.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$358,100.00	0.32%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,663,231.72	1.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$198,000.00	0.18%	0	$0.00	
	S&T BANK	3	$549,755.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A	1	$187,000.00	0.17%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$193,030.00	0.17%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$193,000.00	0.17%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$193,000.00	0.17%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$180,720.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,040.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,750.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$176,800.00	0.16%	0	$0.00	
	SENTRY BANK	1	$181,300.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$365,500.00	0.33%	0	$0.00	
	SOFI LENDING CORP	1	$192,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$768,495.00	0.69%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$187,500.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$187,053.39	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$180,500.00	0.16%	0	$0.00	
	STATE BANK OF LIZTON	1	$190,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$364,599.23	0.33%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,477,085.00	1.33%	0	$0.00	
	STIFEL BANK AND TRUST	1	$191,250.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	3	$569,550.00	0.51%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$180,500.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$191,575.00	0.17%	0	$0.00	
	TBA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	
	TD BANK, N.A	1	$190,950.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,222.96	0.18%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$190,424.00	0.17%	0	$0.00	
		1	$192,773.73	0.17%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP, INC					
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$178,125.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$183,500.00	0.16%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$187,625.00	0.17%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$199,500.00	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$195,000.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.16%	0	$0.00
	THE PARK BANK	1	$192,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	2	$382,000.00	0.34%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$935,500.00	0.84%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$185,000.00	0.17%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$184,000.00	0.17%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,841.00	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$367,405.37	0.33%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$179,100.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$190,000.00	0.17%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$187,200.00	0.17%	0	$0.00
	UNITED SOUTHERN BANK	1	$178,320.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$185,000.00	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$189,446.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$379,500.00	0.34%	0	$0.00
	UW CREDIT UNION	2	$369,900.00	0.33%	0	$0.00
	VALLEY NATIONAL BANK	35	$5,899,204.80	5.29%	0	$0.00
	VALLEY STATE BANK	1	$199,500.00	0.18%	0	$0.00
	VALLEY WEST MORTGAGE	1	$196,500.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$175,500.00	0.16%	0	$0.00
	VIBE CREDIT UNION	1	$185,000.00	0.17%	0	$0.00

		VIRGINIA CREDIT UNION, INC	1	$179,000.00	0.16%	0	$0.00
		WEI MORTGAGE, LLC	2	$369,100.00	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$198,800.00	0.18%	0	$0.00
		WEST GATE BANK	2	$373,250.00	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.18%	0	$0.00
		WESTMARK CREDIT UNION	2	$375,910.82	0.34%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$543,525.76	0.49%	0	$0.00
		WORKERS' CREDIT UNION	1	$190,350.00	0.17%	0	$0.00
		WUNDERLICH SECURITIES	3	$528,412.24	0.42%	0	$0.00
Total			**600**	**$111,428,534.08**	**100%**	**0**	**$0.00**
3140Q7XR3		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$405,800.00	1.01%	0	$0.00
		ALLIANT CREDIT UNION	2	$588,000.00	1.46%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$423,275.11	1.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$325,000.00	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$312,000.00	0.78%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$236,547.30	0.59%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$206,000.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$368,000.00	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,036,147.07	2.58%	1	$333,592.22
		ARVEST BANK	1	$211,488.16	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$511,474.84	1.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$254,712.44	0.63%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.89%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,774,589.42	4.42%	0	$0.00
		BROKER SOLUTIONS INC	1	$214,100.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$409,000.00	1.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$510,000.00	1.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,072,689.26	2.67%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$182,615.00	0.45%	0	$0.00
		CENTURY LENDING COMPANY	2	$529,000.00	1.32%	0	$0.00

	CHEMICAL BANK	1	$199,557.17	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,581,414.18	3.94%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$317,889.60	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$225,120.00	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$639,950.00	1.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$456,350.00	1.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$207,000.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$285,500.00	0.71%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,500.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$539,800.00	1.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$232,071.79	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$613,147.12	1.53%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$248,624.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$930,496.94	2.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$320,750.00	0.8%	0	$0.00	
	FIRST INTERSTATE BANK	1	$235,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$280,500.00	0.7%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$262,000.00	0.65%	0	$0.00	
	FREEDOM CREDIT UNION	1	$252,000.00	0.63%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$203,700.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,000.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$223,814.00	0.56%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$296,432.69	0.74%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$300,400.00	0.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$230,400.00	0.57%	0	$0.00	
	HIGHTECHLENDING INC	1	$211,088.63	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$432,500.00	1.08%	0	$0.00	
	HOME SAVINGS BANK	1	$195,000.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$716,000.00	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$205,000.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$647,053.00	1.61%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$263,000.00	0.65%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$367,400.00	0.91%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$334,100.00	0.83%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,800.00	0.94%	0	$0.00	
	MARBLEHEAD BANK	1	$350,000.00	0.87%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC	1	$265,300.00	0.66%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$365,000.00	0.91%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$701,800.00	1.75%	0	$0.00	
	NBKC BANK	2	$573,875.00	1.43%	0	$0.00	
	NJ LENDERS CORP	1	$347,290.76	0.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$326,000.00	0.81%	0	$0.00	
	PARKSIDE LENDING LLC	1	$418,000.00	1.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$245,000.00	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$240,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$275,500.00	0.69%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$430,161.69	1.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$455,000.00	1.13%	0	$0.00	
	RANLIFE, INC	1	$235,000.00	0.58%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$693,304.30	1.73%	0	$0.00	
	RIVER VALLEY BANK	1	$280,000.00	0.7%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,641,249.14	6.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$351,000.00	0.87%	0	$0.00	
	SAIL MORTGAGE CORP	1	$235,200.00	0.59%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$257,906.60	0.64%	0	$0.00	
	SCJL, INC. CALIFORNIA HOME LOANS	1	$255,000.00	0.63%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$343,227.96	0.85%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$154,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,261,600.00	3.14%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$213,375.00	0.53%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$766,881.12	1.91%	0	$0.00	
	STEARNS LENDING, LLC	2	$505,764.26	1.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON	1	$315,417.99	0.78%	0	$0.00	

		CORPORATION					
		THE MONEY SOURCE INC	1	$247,500.00	0.62%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$230,000.00	0.57%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,159,730.89	5.37%	0	$0.00
		WEI MORTGAGE, LLC	1	$240,000.00	0.56%	0	$0.00
Total			**140**	**$40,185,882.43**	**100%**	**1**	**$333,592.22**
3140Q7XS1		AMERISAVE MORTGAGE CORPORATION	1	$195,647.45	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$621,200.73	0.94%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	$498,730.02	0.76%	0	$0.00
		BANK OF HAWAII	4	$1,730,724.80	2.63%	0	$0.00
		FARMINGTON BANK	27	$6,558,972.34	9.98%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	34	$9,714,701.69	14.78%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	4	$1,180,780.40	1.8%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$1,236,629.77	1.88%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,614.60	0.56%	0	$0.00
		MORTGAGE NETWORK INC	1	$344,633.44	0.52%	0	$0.00
		NEWTOWN SAVINGS BANK	8	$2,393,334.48	3.64%	0	$0.00
		PENTAGON FEDERAL C. U	10	$3,429,482.01	5.22%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$381,449.71	0.58%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,232,079.27	1.87%	0	$0.00
		SANBORN CORPORATION	1	$369,858.27	0.56%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$197,190.98	0.3%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	19	$5,108,479.94	7.77%	0	$0.00
		VALLEY NATIONAL BANK	121	$30,180,986.28	45.91%	0	$0.00
Total			**249**	**$65,741,496.18**	**100%**	**0**	**$0.00**
3140Q7XT9		1ST MIDAMERICA CREDIT UNION	1	$78,000.00	0.22%	0	$0.00
		1ST STATE BANK	1	$52,500.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$64,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$104,950.00	0.3%	0	$0.00

	ACCENTRA CREDIT UNION	1	$76,680.00	0.22%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$61,000.00	0.17%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$142,080.56	0.41%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$77,393.80	0.22%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$42,400.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$205,250.00	0.59%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$81,600.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$341,334.50	0.97%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$429,705.00	1.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$50,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,000.00	0.2%	0	$0.00	
	ARVEST BANK	7	$456,500.00	1.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$355,539.38	1.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$44,525.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$66,905.59	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$78,800.00	0.22%	0	$0.00	
	BANK MUTUAL	2	$116,800.00	0.33%	0	$0.00	
	BANK OF AKRON	1	$50,400.00	0.14%	0	$0.00	
	BANK OF OAKFIELD	1	$82,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$46,560.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$83,625.54	0.24%	0	$0.00	
	BANK OF WASHINGTON	1	$48,000.00	0.14%	0	$0.00	
	BANK OF WESTON	1	$42,000.00	0.12%	0	$0.00	
	BANK SNB ISAOA	1	$65,740.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$102,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$115,000.00	0.33%	0	$0.00	
	BELL BANK	1	$71,000.00	0.2%	0	$0.00	
	BETTER BANKS	1	$57,600.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$62,700.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$131,100.00	0.37%	0	$0.00	
	BOONE BANK & TRUST CO	1	$69,350.00	0.2%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$39,500.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$68,000.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	CARROLLTON BANK	2	$97,230.00	0.28%	0	$0.00	
	CATLIN BANK	1	$38,000.00	0.11%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$198,050.00	0.56%	0	$0.00	
	CENTURY LENDING COMPANY	1	$51,826.88	0.15%	0	$0.00	
	CHEMICAL BANK	2	$145,906.35	0.42%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$37,946.45	0.11%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$63,650.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$44,910.00	0.13%	0	$0.00	
	CITIBANK,N.A	1	$74,175.53	0.21%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$41,960.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$70,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	3	$201,479.00	0.57%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$85,000.00	0.24%	0	$0.00	
	CIVISTA BANK	1	$25,000.00	0.07%	0	$0.00	
	CLINTON NATIONAL BANK	2	$106,550.00	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$63,900.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$142,000.00	0.4%	0	$0.00	
	CO-OP CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	
	CODE CREDIT UNION	1	$48,000.00	0.14%	0	$0.00	
	COMERICA BANK	2	$148,000.00	0.42%	0	$0.00	
	COMMERCE STATE BANK	1	$78,000.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$57,600.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$58,500.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK	2	$162,000.00	0.46%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,650.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$83,881.64	0.24%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$84,293.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$133,000.00	0.38%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$77,600.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$190,750.00	0.54%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$62,150.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$48,000.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$58,200.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,245.00	0.84%	0	$0.00	
	DFCU FINANCIAL	4	$283,250.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$160,912.50	0.46%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$276,418.80	0.79%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$70,300.00	0.2%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$72,760.00	0.21%	0	$0.00	
	EMERALD CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$455,622.04	1.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$55,290.00	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$64,000.00	0.18%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$60,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	2	$137,750.00	0.39%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$498,693.95	1.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$68,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$135,949.00	0.39%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$60,800.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	2	$150,500.00	0.43%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,350.00	0.14%	0	$0.00	
	FIRST BANK RICHMOND	2	$152,245.00	0.43%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$80,631.04	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.18%	0	$0.00	

	FIRST FARMERS STATE BANK	1	$84,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$80,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$144,600.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,500.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$122,630.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$138,600.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$80,100.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,000.00	0.23%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$63,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	2	$158,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$70,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$115,300.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$65,700.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$58,400.00	0.17%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$70,650.00	0.2%	0	$0.00	
	FIRST OPTION BANK	1	$75,000.00	0.21%	0	$0.00	
	FIRST PEOPLES CFCU	1	$66,500.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$77,600.00	0.22%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$123,900.00	0.35%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$69,200.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$78,570.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$162,300.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,640.00	0.18%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$59,500.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$225,334.62	0.64%	0	$0.00	
	FIRSTBANK	1	$65,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$92,999.00	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$50,000.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$72,500.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$31,500.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$102,800.00	0.29%	0	$0.00	
	FRONTIER BANK	1	$38,000.00	0.11%	0	$0.00	

	FULTON BANK, N.A	2	$112,703.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$491,855.02	1.4%	0	$0.00	
	GCS CREDIT UNION	1	$65,550.00	0.19%	0	$0.00	
	GECU	1	$80,395.20	0.23%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$80,275.00	0.23%	0	$0.00	
	GREAT NORTH BANK	1	$82,000.00	0.23%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$77,600.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$150,000.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$141,250.00	0.4%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$83,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$610,524.39	1.74%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$155,288.99	0.44%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$168,700.00	0.48%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$82,000.00	0.23%	0	$0.00	
	HNB NATIONAL BANK	1	$67,900.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$218,200.00	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$159,839.00	0.46%	1	$77,046.00	
	HOME SAVINGS BANK	1	$81,000.00	0.23%	0	$0.00	
	HOME STATE BANK	1	$70,198.71	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$80,750.00	0.23%	0	$0.00	
	HORIZON BANK	3	$186,000.00	0.53%	0	$0.00	
	HSBC BANK USA, N.A	1	$74,889.51	0.21%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$182,000.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$56,916.02	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$321,225.00	0.92%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,866.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$80,000.00	0.23%	0	$0.00	
	INSTAMORTGAGE.COM	1	$77,492.70	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$54,150.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$140,000.00	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$499,697.64	1.42%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	2	$153,880.42	0.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$260,853.46	0.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$120,000.00	0.34%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE	1	$65,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,000.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$58,000.00	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$84,877.52	0.24%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$41,500.00	0.12%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$70,030.60	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	$69,500.00	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$61,285.00	0.17%	0	$0.00	
	MARINE BANK	4	$269,095.51	0.77%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$71,780.00	0.2%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$68,301.45	0.19%	0	$0.00	
	MEMBERS HERITAGE CU	1	$74,500.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$67,415.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$129,075.00	0.37%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$61,750.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$70,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$37,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$63,700.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$32,922.00	0.09%	0	$0.00	
	MIDWEST BANK	1	$56,800.00	0.16%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$61,750.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$60,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	2	$149,000.00	0.42%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$142,344.94	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	2	$142,080.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$75,700.00	0.22%	0	$0.00	
	MWABANK	2	$135,750.00	0.39%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$84,000.00	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$58,900.00	0.17%	0	$0.00	
	NEXERA HOLDING LLC	1	$79,546.78	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$55,000.00	0.16%	0	$0.00	
	NOIC, INC	1	$82,030.24	0.23%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$70,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$82,450.00	0.24%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$78,100.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,100.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	4	$242,100.00	0.69%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	1	$59,909.63	0.17%	0	$0.00	
	ORIGIN BANK	1	$61,000.00	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$79,884.74	0.23%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$64,950.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$61,750.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$85,000.00	0.24%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$73,800.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$53,010.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$66,000.00	0.19%	0	$0.00	
	PINNACLE BANK	2	$120,000.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$90,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$264,350.00	0.75%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$151,100.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$251,931.00	0.72%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$71,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$62,909.21	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$132,343.51	0.38%	0	$0.00	
	RABOBANK, N.A	1	$58,914.99	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$83,500.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$221,992.30	0.63%	0	$0.00	
	RENASANT BANK	3	$213,630.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$190,300.00	0.54%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$79,964.13	0.23%	0	$0.00	
	RIVER VALLEY BANK	2	$135,000.00	0.38%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$78,750.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$31,847.23	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,250.00	0.23%	0	$0.00	
	ROYAL BANK	3	$204,240.99	0.58%	0	$0.00	

	ROYAL CREDIT UNION	3	$218,550.00	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$226,600.00	0.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$372,223.00	1.06%	0	$0.00	
	S&T BANK	3	$213,900.00	0.61%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$57,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	3	$209,169.81	0.6%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$228,530.00	0.65%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$73,150.00	0.21%	0	$0.00	
	SECURITY CREDIT UNION	1	$56,905.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$84,250.00	0.24%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$153,700.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$55,000.00	0.16%	0	$0.00	
	SIU CREDIT UNION	2	$162,800.00	0.46%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$80,025.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$205,700.00	0.59%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$141,500.00	0.4%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	3	$203,882.14	0.58%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$58,500.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$78,500.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$132,000.00	0.38%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$59,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$271,280.00	0.77%	0	$0.00	
	STATEWIDE MORTGAGE	1	$67,950.00	0.19%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$64,000.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$67,000.00	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$65,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	4	$262,345.00	0.75%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$75,889.73	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$352,789.20	1.01%	0	$0.00	
	TD BANK, N.A	2	$99,995.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$73,625.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.23%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$157,150.00	0.45%	0	$0.00	
	THE COLUMBIA BANK	1	$78,500.00	0.22%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.18%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$82,450.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$163,728.60	0.47%	0	$0.00	
	THE PEOPLES BANK	1	$76,000.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$81,500.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$130,000.00	0.37%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$55,800.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$159,898.28	0.46%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$83,250.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$85,000.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$133,000.00	0.38%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$433,696.22	1.24%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$58,500.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$131,780.00	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$74,698.50	0.21%	0	$0.00	
	UNION STATE BANK	1	$64,000.00	0.18%	0	$0.00	
	UNITED BANK	1	$70,685.18	0.2%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$75,000.00	0.21%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$135,840.00	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$74,100.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$114,000.00	0.32%	0	$0.00	
	UNITY BANK	1	$80,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$63,907.78	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	$59,402.85	0.17%	0	$0.00	

		CREDIT UNION, A STATE CHARTERED					
		UW CREDIT UNION	2	$130,580.97	0.37%	0	$0.00
		VIBE CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
		VIBRANT CREDIT UNION	1	$77,600.00	0.22%	0	$0.00
		WAYNE BANK AND TRUST	1	$69,350.00	0.2%	0	$0.00
		WEOKIE CREDIT UNION	1	$57,000.00	0.16%	0	$0.00
		WESBANCO BANK, INC	1	$72,750.00	0.21%	0	$0.00
		WEST CENTRAL BANK	1	$59,500.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$74,000.00	0.21%	0	$0.00
		WESTERRA CREDIT UNION	1	$62,500.00	0.18%	0	$0.00
		WILSHIRE BANK	1	$81,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$142,722.14	0.41%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$127,251.96	0.38%	0	$0.00
Total			**525**	**$35,079,452.36**	**100%**	**1**	**$77,046.00**
3140Q7XU6		1ST MIDAMERICA CREDIT UNION	1	$66,000.00	0.14%	0	$0.00
		1ST STATE BANK	1	$72,800.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$81,881.88	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$322,888.03	0.7%	0	$0.00
		ACHIEVA CREDIT UNION	2	$141,750.00	0.31%	0	$0.00
		ADAMS COMMUNITY BANK	1	$85,000.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$76,000.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$66,550.00	0.14%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$64,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$70,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$176,650.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$147,200.00	0.32%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$81,200.00	0.18%	0	$0.00
		AMERICAN BANK, N.A	1	$68,800.00	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$52,750.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$80,655.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$71,400.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$342,300.00	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$84,880.24	0.18%	0	$0.00

	ARVEST BANK	9	$613,840.10	1.33%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$66,687.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$640,211.47	1.38%	0	$0.00	
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	$39,923.59	0.09%	0	$0.00	
	AUBURNBANK	1	$55,000.00	0.12%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$60,000.00	0.13%	0	$0.00	
	AVAILA BANK	2	$148,050.00	0.32%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$127,231.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	5	$368,195.00	0.8%	0	$0.00	
	BANK FIRST NATIONAL	3	$212,866.26	0.46%	0	$0.00	
	BANK MUTUAL	4	$286,800.00	0.62%	0	$0.00	
	BANK OF ENGLAND	1	$72,750.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$50,000.00	0.11%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$61,750.00	0.13%	0	$0.00	
	BANKIOWA	1	$44,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$85,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$156,000.00	0.34%	0	$0.00	
	BAY EQUITY, LLC	1	$70,100.00	0.15%	0	$0.00	
	BELL BANK	1	$70,000.00	0.15%	0	$0.00	
	BETTER BANKS	1	$79,200.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$75,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$82,500.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$76,550.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$356,160.00	0.77%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$143,312.29	0.31%	0	$0.00	
	BOKF NA DBA MOBANK	1	$53,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$85,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$170,000.00	0.37%	0	$0.00	
	BUSEY BANK	2	$114,450.00	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$50,000.00	0.11%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$82,400.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	2	$139,000.00	0.3%	0	$0.00	
	CARDINAL CREDIT UNION	1	$83,505.00	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,542.13	0.16%	0	$0.00	

	CARROLLTON BANK	1	$40,000.00	0.09%	0	$0.00	
	CATLIN BANK	1	$83,160.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$85,000.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,184.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$126,855.00	0.27%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$77,887.62	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$68,778.09	0.15%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$69,000.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$201,702.57	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	2	$162,650.00	0.35%	0	$0.00	
	CHARTER BANK	1	$72,000.00	0.16%	0	$0.00	
	CHEAHA BANK	1	$50,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$130,364.62	0.28%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$58,000.00	0.13%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$31,250.00	0.07%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$55,000.00	0.12%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$44,100.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$80,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$162,175.00	0.35%	0	$0.00	
	CITIZENS STATE BANK	1	$70,400.00	0.15%	0	$0.00	
	CITY CREDIT UNION	1	$64,209.40	0.14%	0	$0.00	
	CITY STATE BANK	1	$84,874.78	0.18%	0	$0.00	
	CIVISTA BANK	1	$50,000.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	5	$280,795.00	0.61%	0	$0.00	
	CLINTON NATIONAL BANK	1	$68,500.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$140,000.00	0.3%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$83,500.00	0.18%	0	$0.00	
	COMMUNITY BANK, NA	1	$83,200.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	1	$48,800.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$35,849.42	0.08%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,450.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$43,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$69,300.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$77,697.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$75,500.00	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$79,540.00	0.17%	0	$0.00	
	CREDIT UNION 1	1	$50,000.00	0.11%	0	$0.00	

	CREDIT UNION OF AMERICA	1	$79,887.28	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$158,280.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$353,525.00	0.76%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$79,500.00	0.17%	0	$0.00	
	DACOTAH BANK	1	$60,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$83,700.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$53,932.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$314,050.00	0.68%	0	$0.00	
	DFCU FINANCIAL	3	$191,250.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$445,082.00	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$75,000.00	0.16%	0	$0.00	
	DILLON CREDIT UNION	1	$64,500.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$60,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$116,984.81	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$84,265.67	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$299,603.68	0.65%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$795,365.66	1.72%	0	$0.00	
	ENTEGRA BANK	1	$83,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$72,750.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$65,312.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	3	$205,100.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$414,142.69	0.9%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$80,150.88	0.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$214,716.95	0.46%	0	$0.00	
	FARMERS NATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	
	FARMERS SAVINGS BANK	1	$76,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK	2	$108,030.77	0.23%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$78,300.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,292.15	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$84,000.00	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$129,348.53	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$141,900.00	0.31%	0	$0.00	
	FIRST BANK	1	$55,000.00	0.12%	0	$0.00	

	FIRST BANK & TRUST	1	$35,120.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$84,874.78	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$146,800.00	0.32%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$154,350.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,500.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$147,760.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,250.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$233,903.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$153,130.18	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$83,858.92	0.18%	0	$0.00	
	FIRST FLIGHT FCU	1	$61,750.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$74,891.94	0.16%	0	$0.00	
	FIRST METRO BANK	1	$68,000.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$47,580.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$63,050.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	2	$144,825.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$71,250.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$454,355.00	0.98%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$60,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$55,600.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$69,600.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$85,000.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$63,050.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$150,575.00	0.33%	0	$0.00	
	FIRST STATE BANK	1	$81,152.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$65,920.00	0.14%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$42,500.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$298,259.63	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$227,400.00	0.49%	0	$0.00	
	FNB BANK INC	1	$81,000.00	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$83,200.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$82,450.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$82,000.00	0.18%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$48,800.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$118,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$83,247.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$72,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$159,887.28	0.35%	0	$0.00	
	GECU	3	$236,126.45	0.51%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$158,200.00	0.34%	0	$0.00	
	GESA CREDIT UNION	1	$82,500.00	0.18%	0	$0.00	
	GMFS, LLC	1	$66,800.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$80,100.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$70,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$563,141.50	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$62,008.51	0.13%	0	$0.00	
	H. P. C. CREDIT UNION	1	$66,500.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$84,681.00	0.18%	0	$0.00	
	HAWTHORN BANK	1	$83,600.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$28,750.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$71,100.00	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$146,000.00	0.32%	0	$0.00	
	HOCKING VALLEY BANK	1	$85,000.00	0.18%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$81,285.31	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$59,375.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$66,500.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$211,168.00	0.46%	0	$0.00	
	HOME SAVINGS BANK	1	$72,900.00	0.16%	0	$0.00	
	HOME STATE BANK, N.A	1	$66,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$76,945.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$150,000.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	2	$123,625.00	0.27%	0	$0.00	
	HORIZON BANK	4	$246,000.00	0.53%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$298,584.46	0.65%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$66,831.39	0.14%	0	$0.00	

	IC FEDERAL CREDIT UNION	2	$145,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$297,498.94	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$134,737.11	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$247,315.00	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$284,130.00	0.61%	0	$0.00	
	INDEPENDENT BANK	2	$163,836.22	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$155,000.00	0.34%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$49,500.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$81,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$64,001.56	0.14%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$59,402.09	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$343,847.86	0.74%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$78,300.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$700,055.00	1.51%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$63,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$55,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	9	$622,000.00	1.34%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$138,400.00	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$78,255.48	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$54,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$138,415.00	0.3%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$68,300.00	0.15%	0	$0.00	
	MARINE BANK	4	$269,500.00	0.58%	0	$0.00	
	MCCLAIN BANK	1	$75,000.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$43,110.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$83,500.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$199,025.00	0.43%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$77,000.00	0.17%	0	$0.00	
	MERCANTILE BANK	2	$132,750.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$68,800.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$165,390.00	0.36%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,800.00	0.11%	0	$0.00	

	MIDWEST HERITAGE BANK FSB	1	$78,103.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,430.00	0.16%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$67,027.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$140,900.00	0.3%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$164,400.00	0.36%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,385.31	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	2	$133,900.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$75,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$82,331.20	0.18%	0	$0.00	
	MOUND CITY BANK	1	$78,500.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$47,500.00	0.1%	0	$0.00	
	MRV BANKS	1	$78,300.00	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$74,690.00	0.16%	0	$0.00	
	NEW ERA BANK	1	$71,920.00	0.16%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$65,960.00	0.14%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$54,400.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$68,286.63	0.15%	0	$0.00	
	NEXBANK SSB	1	$75,165.23	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$72,000.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$84,050.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	8	$509,262.40	1.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$59,045.00	0.13%	0	$0.00	
	ORIENTAL BANK	2	$103,938.00	0.22%	0	$0.00	
	ORIGIN BANK	2	$161,700.00	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$66,800.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$60,000.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$111,300.00	0.24%	0	$0.00	
	PARK BANK	1	$82,600.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$81,879.68	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$241,443.10	0.52%	0	$0.00	
	PEOPLES BANK	4	$269,075.00	0.58%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	3	$243,555.00	0.53%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS	3	$207,400.00	0.45%	0	$0.00	

	CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$160,000.00	0.35%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$64,000.00	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$43,000.00	0.09%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$72,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$74,681.87	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$82,000.00	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,800.00	0.16%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$62,500.00	0.14%	0	$0.00
	PREFERRED CREDIT UNION	1	$65,863.00	0.14%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$80,489.38	0.17%	0	$0.00
	PRIMEBANK	1	$79,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$84,455.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$184,888.87	0.4%	0	$0.00
	PROVIDENCE BANK	1	$82,533.55	0.18%	0	$0.00
	PULTE MORTGAGE LLC	3	$219,452.00	0.47%	0	$0.00
	R P FUNDING INC	2	$128,000.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$35,333.42	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$136,141.72	0.29%	0	$0.00
	RENASANT BANK	3	$218,822.50	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$252,700.00	0.55%	0	$0.00
	RIVER VALLEY BANK	1	$45,000.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$153,800.00	0.33%	0	$0.00
	ROYAL BANK	1	$84,800.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	4	$288,050.00	0.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$77,000.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$233,110.00	0.5%	0	$0.00
	S&T BANK	2	$163,000.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$56,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$162,650.22	0.35%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$134,425.00	0.29%	0	$0.00
	SEACOAST NATIONAL BANK	1	$79,884.74	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,480.00	0.18%	0	$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	2	$148,000.00	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$142,100.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$50,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$291,880.12	0.63%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$79,887.28	0.17%	0	$0.00	
	SIU CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$190,253.30	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$161,750.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$226,975.00	0.49%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$72,525.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$164,000.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	2	$158,760.70	0.34%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	STATE BANK OF LINCOLN	1	$63,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$228,000.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$417,091.94	0.9%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$72,789.29	0.16%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$73,136.80	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	7	$452,765.00	0.98%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$76,950.00	0.17%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$74,887.03	0.16%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$349,250.00	0.76%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$59,826.81	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$354,676.35	0.77%	0	$0.00	
	TD BANK, N.A	2	$154,292.92	0.33%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$119,880.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,755.86	0.28%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$80,700.00	0.17%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,380.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,900.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$80,796.00	0.17%	0	$0.00	
		1	$50,500.00	0.11%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON					
	THE HONESDALE NATIONAL BANK	1	$66,800.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$223,500.00	0.48%	0	$0.00
	THINK MUTUAL BANK	2	$150,000.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,500.00	0.17%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$109,200.00	0.24%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$148,000.00	0.32%	0	$0.00
	TOWN & COUNTRY BANK	1	$72,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$284,825.00	0.62%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$72,500.00	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$310,582.17	0.67%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$82,600.00	0.18%	0	$0.00
	ULSTER SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$62,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	3	$219,716.79	0.47%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$236,102.59	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$85,000.00	0.18%	0	$0.00
	UNITY BANK	1	$72,000.00	0.16%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$87,250.00	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$158,000.00	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.16%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$64,904.25	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.18%	0	$0.00
	UW CREDIT UNION	1	$83,700.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	VERVE, A CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	VIBE CREDIT UNION	1	$58,200.00	0.13%	0	$0.00
	VIBRANT CREDIT UNION	2	$139,500.00	0.3%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$55,000.00	0.12%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$82,450.00	0.18%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$47,500.00	0.1%	0	$0.00

		WEOKIE CREDIT UNION	1	$82,450.00	0.18%	0	$0.00
		WESBANCO BANK, INC	1	$67,600.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$150,756.02	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
		WHITAKER BANK, INC	1	$60,000.00	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$84,631.38	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,920.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$42,800.00	0.09%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.13%	0	$0.00
		Unavailable	2	$130,789.28	0.33%	0	$0.00
Total			**667**	**$46,258,196.87**	**100%**	**0**	**$0.00**
3140Q7XV4		1ST MARINER BANK, A BANKING CORPORATION	1	$376,105.00	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$210,425.00	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,085,017.39	0.24%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$232,800.00	0.05%	0	$0.00
		ABRI CREDIT UNION	1	$221,350.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,143,354.07	0.47%	0	$0.00
		ACOPIA HOME LOANS	2	$707,339.21	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,200.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$208,692.09	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$271,217.32	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$410,730.44	0.09%	0	$0.00
		ALIGN CREDIT UNION	1	$320,000.00	0.07%	0	$0.00
		ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	$215,339.28	0.05%	0	$0.00
		ALLIANT BANK	1	$310,650.00	0.07%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$354,050.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$227,621.57	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$341,468.00	0.07%	0	$0.00
		ALLY BANK	1	$237,500.00	0.05%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$545,462.95	0.12%	0	$0.00
		ALTERRA GROUP, LLC	2	$646,549.00	0.14%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$532,000.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$279,846.21	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,512,249.48	0.33%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$266,950.00	0.06%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$209,000.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$477,850.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$228,950.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$261,250.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$465,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$584,250.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,675,134.20	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA DIVER	1	$456,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,375,284.01	0.3%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$261,250.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,178,711.13	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$953,170.00	0.21%	0	$0.00	
	AMERIS BANK	5	$1,230,304.03	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$436,953.00	0.1%	0	$0.00	
	ARVEST BANK	3	$795,890.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,045,564.29	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$208,050.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$489,614.69	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,895,428.00	0.42%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$464,749.25	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$389,500.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$247,350.00	0.05%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$271,225.80	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED	4	$1,217,100.00	0.27%	0	$0.00	

	LIABILITY COMPANY					
	BANCFIRST	1	$246,905.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	1	$213,750.00	0.05%	0	$0.00
	BANK FIRST NATIONAL	1	$264,526.75	0.06%	0	$0.00
	BANK MUTUAL	4	$1,020,500.00	0.22%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$216,600.00	0.05%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$336,354.51	0.07%	0	$0.00
	BANK OF ENGLAND	2	$677,323.06	0.15%	0	$0.00
	BANK OF HAWAII	1	$213,750.00	0.05%	0	$0.00
	BANK OF HAWAII RETAIL	1	$568,198.28	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,541,668.00	0.34%	0	$0.00
	BANK SNB	1	$247,350.00	0.05%	0	$0.00
	BANKNEWPORT	1	$208,550.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$385,580.64	0.08%	0	$0.00
	BANNER BANK	2	$554,200.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$308,750.00	0.07%	0	$0.00
	BAY EQUITY LLC	6	$1,941,162.05	0.43%	0	$0.00
	BEAR STATE BANK	1	$319,105.00	0.07%	0	$0.00
	BELL BANK	4	$952,802.45	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$627,000.00	0.14%	0	$0.00
	BLUELEAF LENDING LLC	1	$396,575.29	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$279,440.39	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,227,392.51	0.71%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$216,213.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$227,950.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,512.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$675,124.00	0.15%	0	$0.00
	BOKF NA DBA MOBANK	1	$243,200.00	0.05%	0	$0.00
	BOURNS EFCU	1	$354,000.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$341,507.24	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,542,410.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC	6	$1,753,159.36	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,700,500.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,047,347.20	0.67%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$551,855.00	0.12%	0	$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,500.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$748,600.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$566,106.25	0.12%	0	$0.00	
	CALIBER HOME LOANS INC	1	$257,648.23	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$553,349.50	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,151,016.38	0.25%	1	$300,770.99	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$907,600.00	0.2%	0	$0.00	
	CASON HOME LOANS	1	$358,987.43	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$699,300.64	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$283,207.01	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$551,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$232,750.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$548,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,652,105.00	0.36%	0	$0.00	
	CHEMICAL BANK	5	$1,179,912.24	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$232,750.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,INC	1	$364,800.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$414,750.00	0.09%	0	$0.00	
	CMC HOME LENDING	1	$377,195.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	4	$1,228,207.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,450,244.48	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,482,702.98	0.54%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$332,500.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$691,105.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$299,250.00	0.07%	0	$0.00	
	COMMERCE BANK	2	$491,387.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,633,115.72	0.36%	0	$0.00	
	COMMUNITY BANK, NA	1	$244,000.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$229,561.31	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DEA COMMUNITY MORTGAGE ADVISORS	1	$280,155.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$538,359.53	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$847,207.00	0.19%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$469,480.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,778,490.20	1.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$424,650.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK	2	$558,125.21	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$261,250.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$280,307.28	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$332,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$766,170.00	0.17%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$217,550.00	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$227,050.00	0.05%	0	$0.00	
	DEMOTTE STATE BANK	1	$315,850.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$239,400.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,420,116.00	0.31%	0	$0.00	
	DFCU FINANCIAL	2	$488,650.59	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$336,019.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$839,583.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$3,114,489.53	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$762,720.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$703,337.00	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,225.00	0.05%	0	$0.00	
	DILLON CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$295,505.76	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$461,028.00	0.1%	0	$0.00	
	DSW MORTGAGE, INC	1	$271,600.00	0.06%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$358,473.05	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$520,600.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	2	$504,220.00	0.11%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$323,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$774,614.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$462,139.99	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$4,858,233.69	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,079,201.15	0.24%	0	$0.00	

	EAGLE SAVINGS BANK	1	$268,073.99	0.06%	0	$0.00	
	EASTERN BANK	2	$564,250.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$417,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	12	$3,547,074.94	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	20	$5,491,116.71	1.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,363,935.69	0.3%	0	$0.00	
	ENTEGRA BANK	1	$261,400.00	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$217,075.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,988,335.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$285,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$402,977.96	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$327,408.30	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	$721,900.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$371,450.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORA	1	$360,050.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$741,986.29	0.16%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$400,474.15	0.09%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$485,098.16	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,179,113.82	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	$31,743,036.85	6.96%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$235,046.85	0.05%	0	$0.00	
	FARMINGTON BANK	1	$367,175.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	20	$6,289,600.61	1.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,997,584.20	1.32%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$450,585.22	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,478,058.55	1.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,084,238.64	0.46%	0	$0.00	
		1	$240,644.95	0.05%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$203,949.10	0.04%	0	$0.00
	FIRST BANK	1	$213,092.50	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,212,852.03	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,750.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$210,900.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,875.00	0.06%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$203,737.00	0.04%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	$427,025.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$903,955.00	0.2%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$265,525.00	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$218,500.00	0.05%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$342,950.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$345,311.73	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$526,680.91	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$675,826.00	0.15%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$314,470.72	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,449,686.84	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$870,794.11	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$326,429.41	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,247,609.97	0.27%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$337,250.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	11	$3,021,145.70	0.66%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$359,553.95	0.08%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$259,350.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$250,388.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$692,316.35	0.15%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$300,725.68	0.07%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$234,935.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$294,787.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$318,250.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$308,750.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$990,941.06	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,537.42	0.03%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$246,549.26	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,671,150.00	0.37%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$228,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,322,103.00	0.29%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,104,802.99	0.24%	0	$0.00	
	FIRSTBANK	9	$2,513,724.11	0.55%	0	$0.00	
	FIRSTRUST BANK	2	$681,252.98	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$432,155.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$413,250.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$266,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$329,324.81	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$247,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$778,905.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$4,139,842.00	0.91%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,022,279.00	0.22%	0	$0.00	
	GECU	2	$539,218.47	0.12%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$327,267.16	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,369,703.22	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$423,402.59	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,909.96	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$208,605.66	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$252,200.00	0.06%	0	$0.00	

	GMFS, LLC	2	$575,882.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$453,793.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$383,687.96	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$499,275.68	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$593,750.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$1,038,999.00	0.23%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$375,250.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$902,098.44	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$214,397.49	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,694,539.70	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	54	$15,681,984.54	3.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$635,097.93	0.14%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$220,093.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$356,250.00	0.08%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$312,550.00	0.07%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$261,155.00	0.06%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$246,271.05	0.05%	0	$0.00	
	HOME BANK AND TRUST CO	1	$303,560.77	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$318,250.00	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$237,500.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$809,915.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,971,173.93	1.09%	0	$0.00	
	HOME SAVINGS BANK	1	$294,880.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	2	$574,750.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$11,119,486.47	2.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$627,450.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$337,835.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$515,515.37	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$340,960.03	0.07%	0	$0.00	
	HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$225,679.37	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$224,730.73	0.05%	0	$0.00	
	HOMESTREET BANK	15	$4,883,043.16	1.07%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$534,950.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$228,920.00	0.05%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$412,667.73	0.09%	0	$0.00	
	HOWARD BANK	1	$208,249.52	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$392,350.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	10	$2,832,974.23	0.62%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$412,552.68	0.09%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$214,571.62	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,418,639.34	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$211,091.37	0.05%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$225,841.23	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$248,900.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$217,908.99	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$304,000.00	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$297,340.00	0.07%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$310,861.00	0.07%	0	$0.00	
	INTERCAP LENDING INC	3	$807,480.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$254,363.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$751,601.93	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$389,500.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$361,000.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$475,295.25	0.1%	0	$0.00	
	K PACIFIC GROUP	1	$295,014.85	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$487,000.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$773,487.22	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$386,300.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$234,555.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,498,583.08	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$248,900.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$218,170.90	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,972,438.72	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,096,200.00	0.24%	0	$0.00	
	LAPFCU	1	$237,650.00	0.05%	0	$0.00	
	LEADER BANK N.A	3	$1,020,627.20	0.22%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	5	$1,511,626.00	0.33%	0	$0.00	
	LEGACY BANK	1	$220,400.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$218,500.00	0.05%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$696,098.03	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$423,389.09	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$685,900.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$399,102.69	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$460,386.63	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$484,500.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	10	$3,505,821.55	0.77%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	1	$284,905.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC RBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$236,930.00	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$220,190.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,265,627.54	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,979,040.90	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$222,879.06	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$303,571.66	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$220,075.31	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$380,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$289,389.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$260,517.19	0.06%	0	$0.00	
	MIDFIRST BANK	1	$261,725.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$505,700.00	0.11%	0	$0.00	
	MIDWESTONE BANK	2	$531,050.00	0.12%	0	$0.00	
	ML MORTGAGE CORP	1	$300,322.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$421,800.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$275,500.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$278,457.35	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$553,196.80	0.12%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$204,910.88	0.04%	0	$0.00	
		1	$308,750.00	0.07%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA, LLC					
	MORTGAGENETWORK	4	$1,398,002.51	0.31%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,668.23	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$263,150.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$399,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,347,333.79	0.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$205,200.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,495,477.90	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$372,400.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,039,555.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.05%	0	$0.00
	NBKC BANK	4	$1,236,739.20	0.27%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$221,350.00	0.05%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$639,388.75	0.14%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$200,748.75	0.04%	0	$0.00
	NEST HOME LENDING, LLC	2	$698,755.14	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,289,595.55	0.28%	0	$0.00
	NEXBANK SSB	3	$776,422.69	0.17%	0	$0.00
	NJ LENDERS CORP	1	$285,666.10	0.06%	0	$0.00
	NORCOM MORTGAGE	1	$285,000.00	0.06%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$251,750.00	0.06%	0	$0.00
	NORTHEAST BANK	1	$208,550.00	0.05%	0	$0.00
	NORTHERN STATE BANK	1	$208,249.51	0.05%	0	$0.00
	NORTHPOINTE BANK	6	$1,807,373.25	0.4%	0	$0.00
	NORTHVIEW BANK	1	$208,905.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$668,650.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$289,750.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$271,325.67	0.06%	0	$0.00
	NTFN, INC., A CORPORATION	1	$269,253.03	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$224,200.00	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$332,500.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,094,392.28	0.68%	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$283,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	4	$1,058,749.20	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	3	$972,731.21	0.21%	0	$0.00	
	ON TAP CREDIT UNION	1	$355,134.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$650,288.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$208,050.00	0.05%	0	$0.00	
	ORIGIN BANK	5	$1,166,324.27	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$250,260.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$835,522.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$298,300.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,153.00	0.09%	0	$0.00	
	PARK BANK	1	$313,405.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,074,122.68	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$512,440.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$282,201.13	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$242,500.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$287,239.59	0.06%	0	$0.00	
	PEOPLES BANK	2	$431,899.47	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$217,232.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$496,367.32	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$209,427.00	0.05%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$251,230.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,150,300.00	0.25%	0	$0.00	
	PHENIX GIRARD BANK	1	$222,778.56	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$806,775.00	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$225,645.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$267,425.00	0.06%	0	$0.00	
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	$278,365.01	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,584,383.10	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$692,041.47	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$759,479.86	0.17%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$220,675.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$791,803.09	0.17%	0	$0.00	

	PREMIER LENDING LLC	1	$229,900.00	0.05%	0	$0.00	
	PREMIER MORTGAGE FINANCIAL LLC	1	$424,100.00	0.09%	0	$0.00	
	PRIME HOME LOANS, INC, D.B.A FLEX M	1	$211,850.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$256,146.61	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$419,500.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	4	$1,588,152.75	0.35%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$261,830.56	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$971,223.79	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	$6,401,100.00	1.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$992,104.18	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$375,250.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	27	$9,148,457.98	2.01%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$635,148.26	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$337,245.25	0.07%	0	$0.00	
	R P FUNDING INC	1	$242,030.76	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$218,250.00	0.05%	0	$0.00	
	RANLIFE, INC	2	$438,488.83	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$666,913.62	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$441,750.00	0.1%	0	$0.00	
	RENASANT BANK	12	$3,093,241.74	0.68%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$403,750.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$631,270.92	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$396,926.37	0.09%	0	$0.00	
	RESMAC, INC	1	$379,900.00	0.08%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$550,475.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$441,750.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	2	$537,999.05	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$385,700.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$685,800.00	0.15%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$274,510.00	0.06%	0	$0.00	
	S&T BANK	1	$299,250.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$565,621.67	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$208,050.00	0.05%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$577,414.81	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$577,150.00	0.13%	0	$0.00	

	SANTANDER BANK, N.A	3	$1,005,270.07	0.22%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$418,950.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$478,915.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$1,111,300.00	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$331,915.30	0.07%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$232,179.68	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$317,551.94	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNY	1	$236,420.28	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,363,660.76	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$251,275.00	0.06%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$210,621.71	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,981.55	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$265,397.06	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$332,490.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,893,251.18	0.63%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$308,314.97	0.07%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$225,432.73	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$432,250.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	2	$669,275.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$287,037.45	0.06%	0	$0.00	
	SOUTH STATE BANK	9	$2,417,034.03	0.53%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$405,078.44	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$865,385.80	0.19%	0	$0.00	
	SPIRE CREDIT UNION	2	$441,305.00	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	3	$800,917.45	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$246,050.00	0.05%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$341,462.66	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$258,400.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,543,062.62	0.34%	0	$0.00	
	STEARNS LENDING INC	5	$1,388,205.09	0.3%	0	$0.00	
	STEARNS LENDING, LLC	23	$8,055,486.00	1.77%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$384,207.89	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,396,875.00	0.31%	0	$0.00	

	SUNRISE BANKS N.A	1	$247,350.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,299,981.73	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$332,031.51	0.07%	0	$0.00	
	TD BANK, N.A	2	$415,291.53	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$282,150.00	0.06%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$214,080.29	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$693,549.18	0.15%	0	$0.00	
	THE CITIZENS BANK	1	$296,400.00	0.06%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$204,250.00	0.04%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,050.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$247,475.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$381,539.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$744,373.69	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$251,700.00	0.06%	0	$0.00	
	THE PARK BANK	1	$284,900.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$232,750.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$293,075.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$413,250.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$274,510.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$256,500.00	0.06%	0	$0.00	
	TRIAD BANK	1	$380,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$417,397.73	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$343,349.62	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$237,025.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,864,755.00	0.41%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,750.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$290,030.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$588,224.48	0.13%	0	$0.00	
	UNITED BANK	3	$738,939.38	0.16%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	2	$429,747.00	0.09%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$414,743.39	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$10,389,826.05	2.28%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$705,350.00	0.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$333,930.67	0.07%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,968,715.30	0.43%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$375,250.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$253,742.25	0.06%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$285,000.00	0.06%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,054,805.00	0.23%	0	$0.00	
		UW CREDIT UNION	4	$1,235,879.02	0.27%	0	$0.00	
		UWHARRIE BANK	1	$370,500.00	0.08%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$218,500.00	0.05%	0	$0.00	
		VANTAGE BANK	1	$320,150.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$292,600.00	0.06%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$495,400.00	0.11%	0	$0.00	
		WATERFORD BANK, NA	1	$306,743.24	0.07%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$251,387.28	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$251,655.00	0.06%	0	$0.00	
		WEI MORTGAGE, LLC	2	$908,145.96	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	12	$3,556,062.42	0.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$425,948.99	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$272,521.89	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$241,572.41	0.05%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$1,094,150.00	0.24%	0	$0.00	
		WINTER HILL BANK, FSB	1	$437,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$840,443.59	0.18%	0	$0.00	
		WMS SERIES LLC	1	$298,828.36	0.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$261,250.00	0.06%	0	$0.00	
		WORKERS' CREDIT UNION	1	$316,560.17	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$222,778.56	0.05%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$288,652.71	0.01%	0	$0.00	
Total			**1,529**	**$456,079,774.54**	**100%**	**1**	**$300,770.99**	
3140Q7XW2		1ST FINANCIAL, INC	1	$332,031.51	0.07%	0	$0.00	

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$214,383.70	0.04%	0	$0.00	
	1ST MARINER BANK	1	$242,250.00	0.05%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	5	$1,657,476.95	0.34%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	2	$530,955.00	0.11%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$393,681.96	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$709,815.19	0.14%	0	$0.00	
	ACOPIA HOME LOANS	1	$342,830.53	0.07%	0	$0.00	
	ACOPLA, LLC, A CORPORATION	1	$350,550.00	0.07%	0	$0.00	
	ADELO MORTGAGE, INC	1	$337,250.00	0.07%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$391,400.00	0.08%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$355,736.71	0.07%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,520.00	0.04%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	$822,274.69	0.17%	0	$0.00	
	ALIGN CREDIT UNION	1	$253,650.00	0.05%	0	$0.00	
	ALLY BANK	1	$228,000.00	0.05%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$323,950.00	0.07%	0	$0.00	
	ALTERRA GROUP, LLC	3	$1,135,882.97	0.23%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$704,160.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$221,350.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$676,923.64	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,353,632.77	0.48%	0	$0.00	
	AMERICAN BANK CENTER	1	$199,533.29	0.04%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	2	$643,625.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$379,452.49	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$275,210.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$750,129.00	0.15%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,370.65	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$260,300.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$210,026.95	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$213,655.00	0.04%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST	1	$239,400.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$324,900.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$666,175.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$358,130.91	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$238,179.32	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,129,523.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$408,500.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,341,404.31	0.27%	1	$324,484.95	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$340,955.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,927,615.08	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$835,750.00	0.17%	0	$0.00	
	AMERIS BANK	3	$959,244.09	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$304,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$841,400.22	0.17%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$424,100.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$398,425.11	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,550.00	0.06%	0	$0.00	
	ARVEST BANK	4	$1,073,832.59	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$605,202.81	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$297,825.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,406,593.45	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$2,012,762.01	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$413,250.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$260,856.52	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,250.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$222,110.79	0.05%	0	$0.00	
	BANCFIRST	1	$243,792.00	0.05%	0	$0.00	

	BANCORPSOUTH BANK	1	$279,061.31	0.06%	0	$0.00	
	BANK 34	1	$344,353.13	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$222,591.16	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$360,050.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$244,150.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$339,500.00	0.07%	0	$0.00	
	BANK OF IDAHO (14051)	1	$303,552.15	0.06%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$320,436.06	0.06%	0	$0.00	
	BANK OF SAN ANGELO	1	$222,619.80	0.05%	0	$0.00	
	BANK OF THE PACIFIC (32051)	1	$416,766.41	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,349,611.31	0.27%	0	$0.00	
	BANK OF WASHINGTON	2	$449,350.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$294,554.99	0.06%	0	$0.00	
	BANKNEWPORT	1	$242,250.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$418,000.00	0.08%	0	$0.00	
	BANNER BANK	1	$274,550.00	0.06%	0	$0.00	
	BARR GROUP, INC	1	$324,442.21	0.07%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,254,603.00	0.25%	0	$0.00	
	BAY EQUITY LLC	6	$2,306,819.87	0.47%	0	$0.00	
	BAY EQUITY, LLC	3	$978,880.00	0.2%	0	$0.00	
	BELL BANK	6	$1,788,221.24	0.36%	0	$0.00	
	BENCHMARK BANK	1	$251,403.15	0.05%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$345,771.18	0.07%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$403,032.06	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$356,145.84	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,479,450.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$241,045.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$691,600.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$315,250.00	0.06%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$209,950.00	0.04%	0	$0.00	
	BOKF NA DBA MOBANK	1	$214,225.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$256,405.00	0.05%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$413,250.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,656,462.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,639,395.00	0.33%	0	$0.00	
		6	$1,824,631.85	0.37%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$581,780.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$291,650.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$362,700.05	0.07%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$318,250.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,054,100.00	0.21%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$420,996.49	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$950,225.41	0.19%	0	$0.00
	CARROLLTON BANK	2	$550,597.98	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,885,985.00	0.38%	0	$0.00
	CATALYST MORTGAGE	1	$342,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$701,100.00	0.14%	0	$0.00
	CENTENNIAL BANK	1	$396,863.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$346,716.99	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$324,950.00	0.07%	0	$0.00
	CENTRAL BANK	2	$565,850.00	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$282,500.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$215,745.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,623,524.00	0.33%	0	$0.00
	CHEMICAL BANK	2	$547,843.76	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$895,483.00	0.18%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$337,712.71	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$225,150.00	0.05%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$270,750.00	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$228,000.00	0.05%	0	$0.00
	CITIZENS BANK	1	$224,050.00	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$269,240.76	0.05%	0	$0.00
	CITIZENS FIRST BANK	3	$902,540.61	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$238,693.48	0.05%	0	$0.00
	CLINTON SAVINGS BANK	1	$289,750.00	0.06%	0	$0.00
	CLM MORTGAGE, LLC	1	$321,883.13	0.07%	0	$0.00
	CMC HOME LENDING	1	$229,900.00	0.05%	0	$0.00
	CMG MORTGAGE INC	3	$914,284.61	0.19%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$245,668.82	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$2,269,390.23	0.46%	0	$0.00
	CMG MORTGAGE, INC	1	$304,000.00	0.06%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,241,741.20	1.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$250,800.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,206,014.90	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$275,500.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$237,500.00	0.05%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$375,250.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$247,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,328,595.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$254,140.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$287,036.99	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$891,828.92	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$1,174,438.00	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$225,171.49	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$7,179,907.12	1.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$1,039,212.00	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$424,000.00	0.09%	0	$0.00	
	CREDIT UNION 1	1	$264,301.82	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$514,366.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$201,400.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$314,450.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,252,671.50	0.46%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$268,137.00	0.05%	0	$0.00	
	DACOTAH BANK	1	$237,500.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$407,924.43	0.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$242,403.00	0.05%	0	$0.00	
	DENVER FIRE DEPARTMENT FEDERAL CREDIT UNION	1	$249,792.87	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,529,560.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$225,838.33	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$300,903.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$5,546,651.68	1.12%	0	$0.00	
		3	$835,382.00	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	$340,483.59	0.07%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$275,500.00	0.06%	0	$0.00
	DIRECT HOME LENDING	1	$421,950.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$904,994.20	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$676,386.21	0.14%	0	$0.00
	DROP MORTGAGE, INC	1	$339,500.00	0.07%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$270,846.29	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$271,185.31	0.05%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$625,051.17	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$3,265,932.21	0.66%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,464,348.89	0.5%	0	$0.00
	EASTERN BANK	1	$424,000.00	0.09%	0	$0.00
	ECHO MORTGAGE, LLC	1	$376,654.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,962,432.69	0.8%	0	$0.00
	EMBRACE HOME LOANS, INC	14	$4,488,675.14	0.91%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,588,515.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,646,040.01	0.54%	0	$0.00
	EQUITY BANK	1	$203,300.00	0.04%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$204,978.14	0.04%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$285,385.00	0.06%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$301,625.00	0.06%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$279,534.30	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$216,769.15	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$625,100.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$346,750.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$310,535.32	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$698,250.00	0.14%	0	$0.00
		2	$447,310.27	0.09%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
	FAIRMONT FEDERAL CREDIT UNION	1	$223,100.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,001,400.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	$23,508,465.31	4.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$360,502.64	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$284,905.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$256,500.00	0.05%	0	$0.00	
	FARMINGTON BANK	1	$375,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,140,395.10	0.84%	0	$0.00	
	FC LENDING, LTD	1	$423,515.70	0.09%	0	$0.00	
	FECERAL SAVINGS BANK	1	$211,646.37	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$7,120,674.97	1.44%	1	$210,560.68	
	FIDELITY DIRECT MORTGAGE, LLC	1	$232,429.33	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	25	$8,130,688.30	1.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,011,944.01	0.61%	0	$0.00	
	FIRST AMERICAN BANK	1	$217,228.64	0.04%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$237,500.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$620,602.06	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$389,500.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,181.44	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	2	$501,430.45	0.1%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$270,750.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$303,200.00	0.06%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$265,810.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$341,905.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$261,459.28	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$237,157.81	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$284,494.50	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$817,918.01	0.17%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$970,094.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$365,163.11	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$341,435.84	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,171,344.03	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	18	$5,351,903.81	1.09%	0	$0.00	
	FIRST MINNESOTA BANK	3	$1,098,640.57	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$543,048.22	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$331,926.07	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$330,600.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$686,918.64	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$408,500.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$475,609.00	0.1%	0	$0.00	
	FIRST PEOPLES CFCU	1	$323,000.00	0.07%	0	$0.00	
	FIRST RELAINCE BANK	1	$228,950.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$256,500.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$612,750.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$308,750.00	0.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$327,750.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$468,635.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,374,650.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,730,191.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,736,492.49	0.55%	0	$0.00	
	FIRSTBANK	6	$1,670,377.63	0.34%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$343,900.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$530,718.41	0.11%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$239,875.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,470,844.00	0.3%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$299,250.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$283,500.00	0.06%	0	$0.00	

	FULTON BANK, N.A	4	$1,128,765.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$4,147,055.00	0.84%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,050,605.00	0.21%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$245,575.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$1,880,152.29	0.38%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$378,927.06	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$255,172.00	0.05%	0	$0.00	
	GESA CREDIT UNION	3	$810,832.84	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$266,000.00	0.05%	0	$0.00	
	GMFS, LLC	3	$868,450.00	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,500.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$570,000.00	0.12%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$278,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$308,750.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$256,500.00	0.05%	0	$0.00	
	GREEN BELT BANK & TRUST - BELMOND	1	$378,878.56	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$552,805.00	0.11%	0	$0.00	
	GUARANTEED RATE INC	1	$338,541.64	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,402,903.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$393,161.74	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$326,339.54	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$301,274.90	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	65	$20,153,585.54	4.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$725,583.41	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$981,714.17	0.2%	0	$0.00	
	HARBORONE BANK	1	$263,150.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$694,102.67	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$242,250.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$336,785.36	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$551,197.53	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$321,575.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,390,287.91	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$3,926,197.01	0.8%	0	$0.00	
	HOME STATE BANK, N.A	1	$212,430.00	0.04%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$270,359.90	0.05%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	44	$13,826,689.62	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$627,660.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$228,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA	1	$332,020.92	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$589,522.00	0.12%	0	$0.00	
	HOMESTREET BANK	21	$6,364,533.19	1.29%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$304,000.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$361,000.00	0.07%	0	$0.00	
	HORIZON BANK	2	$669,050.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$304,810.19	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$251,395.28	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,121,014.74	0.23%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$453,595.51	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,675,730.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$920,162.80	0.19%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$229,226.42	0.05%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$206,515.00	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$337,250.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$987,637.28	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$648,375.00	0.13%	0	$0.00	
	INTERBANK	1	$365,600.00	0.07%	0	$0.00	
	INTERCAP LENDING INC	3	$1,022,457.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$493,050.00	0.1%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$218,406.44	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$213,400.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$204,250.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$320,625.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$374,589.96	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,015,988.70	0.21%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	3	$815,213.81	0.17%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$232,750.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$2,289,565.26	0.46%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$355,736.71	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,429,645.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,126,407.17	0.23%	0	$0.00	
	LAPFCU	2	$609,669.19	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$299,250.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$726,370.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$296,163.00	0.06%	0	$0.00	
	LEGACY BANK	2	$563,825.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$375,250.00	0.08%	0	$0.00	
	LEGENDS BANK	1	$322,544.80	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$312,595.09	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$374,707.17	0.08%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGER	1	$260,512.53	0.05%	0	$0.00	
	LIBERTY BANK	1	$322,534.62	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$522,350.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$347,199.03	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$870,198.83	0.18%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$534,265.86	0.11%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$265,620.74	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,790,833.70	0.77%	0	$0.00	
	MAGNOLIA BANK, INC	1	$219,450.00	0.04%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$304,482.84	0.06%	0	$0.00	
	MANN MORTGAGE LLC	1	$342,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$407,911.43	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$273,600.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$339,055.00	0.07%	0	$0.00	
	MARINE BANK	1	$208,050.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,181.12	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$403,275.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,586,475.00	0.52%	0	$0.00	
		2	$537,066.62	0.11%	0	$0.00	

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS COOPERATIVE CREDIT UNION	1	$203,561.00	0.04%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$208,050.00	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,410.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$308,305.15	0.06%	0	$0.00
	METRO CREDIT UNION	5	$1,563,241.91	0.32%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$225,119.42	0.05%	0	$0.00
	MICHIGAN FIRST CREDIT UNION	1	$214,538.47	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$222,935.44	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,477,780.00	0.3%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$499,398.87	0.1%	0	$0.00
	MIDFIRST BANK	1	$383,800.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$213,400.00	0.04%	0	$0.00
	MILL CITY CREDIT UNION	2	$634,750.00	0.13%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$361,000.00	0.07%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$274,550.00	0.06%	0	$0.00
	MOBILITY CREDIT UNION	1	$357,482.37	0.07%	0	$0.00
	MONSON SAVINGS BANK	1	$312,089.55	0.06%	0	$0.00
	MORIA DEVELOPMENT INC	1	$258,400.00	0.05%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$256,080.00	0.05%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$296,400.00	0.06%	0	$0.00
	MORTGAGE HEAVEN	1	$368,125.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$729,791.97	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$303,905.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$252,700.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	1	$251,328.35	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER	1	$396,527.85	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$241,815.45	0.05%	0	$0.00
	MORTGAGENETWORK	6	$2,287,987.81	0.46%	0	$0.00
	MOUND CITY BANK	1	$342,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,037,705.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$258,538.56	0.05%	0	$0.00
		1	$284,485.28	0.06%	0	$0.00

	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A	4	$1,280,700.00	0.26%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$289,750.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$415,425.11	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$234,650.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	2	$527,250.00	0.11%	0	$0.00
	NBKC BANK	8	$2,635,205.00	0.53%	0	$0.00
	NEW ERA BANK	1	$221,350.00	0.04%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,600.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$227,050.00	0.05%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$413,214.23	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$774,250.00	0.16%	0	$0.00
	NEXBANK SSB	2	$754,240.66	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$284,598.44	0.06%	0	$0.00
	NICOLET NATIONAL BANK	2	$506,976.52	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$403,981.54	0.08%	0	$0.00
	NORTHPOINTE BANK	11	$3,738,635.90	0.76%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$380,750.62	0.08%	0	$0.00
	NORTHWESTERN BANK	1	$265,050.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$595,450.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$327,750.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$523,950.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,417,286.43	0.69%	0	$0.00
	OLD NATIONAL BANK	4	$1,166,108.57	0.24%	0	$0.00
	ONEAZ CREDIT UNION	4	$1,181,100.00	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$536,100.00	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$480,150.00	0.1%	0	$0.00
	ORIGIN BANK	8	$2,410,643.10	0.49%	0	$0.00
	ORRSTOWN BANK	1	$247,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$837,566.17	0.17%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$325,300.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$380,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,999,304.86	0.41%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$200,790.00	0.04%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	3	$861,111.39	0.17%	0	$0.00

	PEOPLES HOME EQUITY, INC	4	$1,132,456.86	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$321,585.98	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,028,435.00	0.41%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,475,948.83	0.3%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$834,361.96	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$274,645.00	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$572,595.09	0.12%	0	$0.00	
	PINNACLE BANK	2	$688,109.32	0.14%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$226,418.24	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$538,514.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,171,730.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,086,494.38	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$818,835.67	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$289,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$393,112.02	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$223,155.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$239,400.00	0.05%	0	$0.00	
	PREMIERBANK	1	$205,640.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$331,082.84	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$319,699.54	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$300,257.01	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$380,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,541,773.20	1.12%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$251,750.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$911,430.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	18	$6,159,611.34	1.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$267,281.04	0.05%	0	$0.00	
	RABOBANK, N.A	1	$242,250.00	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$218,250.00	0.04%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$308,750.00	0.06%	0	$0.00	
	RB MORTGAGE, LLC	1	$237,025.00	0.05%	0	$0.00	
	RCB BANK	1	$209,647.50	0.04%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	$769,399.93	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$353,825.89	0.07%	0	$0.00	
	RENASANT BANK	3	$935,662.31	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$661,391.05	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$252,200.00	0.05%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$223,250.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$331,550.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$237,172.79	0.05%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$308,750.00	0.06%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$342,950.00	0.07%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$751,089.15	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$318,160.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$753,880.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$638,406.04	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$393,300.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,709,286.94	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$204,250.00	0.04%	0	$0.00	
	SAFE CREDIT UNION	1	$281,953.96	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,305,698.15	0.47%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,490,418.54	0.3%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$222,300.00	0.05%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$424,100.00	0.09%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$380,000.00	0.08%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$298,423.96	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,795,389.75	0.36%	0	$0.00	
	SECURITY STATE BANK	1	$259,350.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$881,845.00	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$796,091.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$323,950.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$318,250.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$268,198.00	0.05%	0	$0.00	
	SHERBURNE STATE BANK	1	$244,260.00	0.05%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,074,227.93	0.83%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$237,500.00	0.05%	0	$0.00	
	SKYLINE HOME LOANS	1	$339,021.64	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$252,700.00	0.05%	0	$0.00	
	SOUTH STATE BANK	7	$1,690,068.93	0.34%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$599,975.68	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$285,083.00	0.06%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$222,016.57	0.05%	0	$0.00	
	SPIRE CREDIT UNION	1	$247,253.00	0.05%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$418,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$276,450.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	1	$369,914.18	0.08%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$306,375.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$1,410,025.00	0.29%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$318,250.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,888,110.12	0.38%	0	$0.00	
	STEARNS LENDING INC	4	$1,180,642.24	0.24%	0	$0.00	
	STEARNS LENDING, LLC	21	$7,163,431.57	1.45%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$366,660.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$293,075.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,889,102.02	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$216,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,266,510.79	0.46%	0	$0.00	
	TD BANK, N.A	4	$1,021,697.77	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$624,150.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$256,405.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$280,250.00	0.06%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$631,558.81	0.13%	0	$0.00	
	THE COLUMBIA BANK	2	$747,992.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,603.71	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$423,502.44	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$250,800.00	0.05%	0	$0.00	
	THE MILFORD BANK	1	$332,500.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	1	$406,476.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$379,100.97	0.08%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$341,900.00	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$261,200.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$287,375.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	5	$1,243,550.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,100,725.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$421,269.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$279,300.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$234,319.38	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$393,680.91	0.08%	0	$0.00	
	TRUBANK	1	$247,950.00	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$221,350.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,100.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$336,300.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,637.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$798,789.38	0.16%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$332,500.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$327,750.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,381,528.30	0.28%	0	$0.00	
	UNITED BANK	1	$288,475.95	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$384,750.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$269,288.48	0.05%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$229,900.00	0.05%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$244,713.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$6,891,837.09	1.4%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$1,068,605.00	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$342,000.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,987,090.18	0.61%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$538,650.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$295,850.00	0.06%	0	$0.00	
	USE CREDIT UNION	1	$271,600.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,570,625.00	0.32%	0	$0.00	
	UW CREDIT UNION	4	$1,005,286.91	0.2%	0	$0.00	

		VALLEY WEST MORTGAGE	1	$280,215.25	0.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$409,643.78	0.08%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$378,390.00	0.08%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$338,996.60	0.07%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00
		VETERANS UNITED HOME LOANS	1	$234,069.35	0.05%	0	$0.00
		VIBE CREDIT UNION	2	$547,900.00	0.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$1,102,000.00	0.22%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$869,650.00	0.18%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$308,305.15	0.06%	0	$0.00
		WATERFORD BANK, NA	1	$280,250.00	0.06%	0	$0.00
		WE FLORIDA FINANCIAL	1	$271,164.77	0.05%	0	$0.00
		WEI MORTGAGE, LLC	1	$313,405.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	12	$3,844,461.24	0.78%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$743,310.35	0.15%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$245,100.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$286,900.00	0.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$384,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$967,023.00	0.2%	0	$0.00
		WMS SERIES LLC	4	$1,181,300.00	0.24%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$230,860.00	0.05%	0	$0.00
		WORKERS' CREDIT UNION	2	$502,180.88	0.1%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$315,400.00	0.06%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$260,881.90	0.05%	0	$0.00
		ZIA CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
		Unavailable	3	$848,071.34	0.11%	0	$0.00
Total			**1,632**	**$493,191,717.31**	**100%**	**2**	**$535,045.63**
3140Q7XX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$289,299.22	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$474,905.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$237,500.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$382,050.00	0.15%	0	$0.00
			3	$723,914.79	0.29%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$552,250.00	0.22%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	3	$851,948.83	0.34%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$274,550.00	0.11%	0	$0.00
	ALLIANT CREDIT UNION	2	$638,897.27	0.26%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$379,262.76	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$209,000.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$645,777.77	0.26%	0	$0.00
	AMERICAN BANK & TRUST	1	$361,000.00	0.14%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,255.97	0.08%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$261,155.00	0.1%	0	$0.00
	AMERICAN BANK, N.A	1	$234,555.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$342,000.00	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$304,021.03	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$305,550.00	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$201,400.00	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$271,700.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$1,377,444.00	0.55%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$600,843.45	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,823,572.00	0.73%	0	$0.00
	AMERIS BANK	2	$579,977.22	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$277,400.00	0.11%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$313,500.00	0.13%	0	$0.00
	ARVEST BANK	1	$208,604.01	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,393.19	0.08%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$372,361.28	0.15%	0	$0.00
		1	$218,041.73	0.09%	0	$0.00

	ATLANTA MORTGAGE LENDING LLC					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$277,400.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,400.00	0.1%	0	$0.00
	AZURA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	BANK FORWARD	1	$304,880.19	0.12%	0	$0.00
	BANK OF ENGLAND	1	$261,250.00	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	1	$293,620.54	0.12%	0	$0.00
	BANK OF O'FALLON	1	$252,800.00	0.1%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$332,975.00	0.13%	0	$0.00
	BANK OF THE PACIFIC (32051)	1	$312,574.81	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,798,609.41	0.72%	0	$0.00
	BANK SNB ISAOA	1	$269,515.00	0.11%	0	$0.00
	BANKNEWPORT	1	$418,000.00	0.17%	0	$0.00
	BARR GROUP, INC	1	$284,050.00	0.11%	0	$0.00
	BAY EQUITY LLC	5	$1,706,916.15	0.68%	0	$0.00
	BELL BANK	3	$788,053.00	0.32%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$233,225.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$482,125.00	0.19%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$213,757.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,361,699.39	0.54%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$205,859.53	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$310,400.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	2	$836,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,388,650.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,611,102.24	0.64%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$221,255.00	0.09%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$262,770.85	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$675,450.00	0.27%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$262,423.62	0.1%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	$295,563.11	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,063.22	0.11%	0	$0.00
		3	$873,573.14	0.35%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CENDERA FUNDING, INC	1	$289,750.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,612.56	0.09%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$228,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$508,250.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$469,300.00	0.19%	0	$0.00
	CMG MORTGAGE INC	1	$265,905.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$945,898.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,237,217.96	0.49%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$306,397.95	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$317,351.62	0.13%	0	$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$246,651.78	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$431,900.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$281,932.49	0.11%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$292,600.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00
	COMMUNITY NEIGHBOR BANK	1	$260,399.27	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$269,280.05	0.11%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$555,750.00	0.22%	0	$0.00
	COMPASS MORTGAGE, INC	1	$270,750.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$453,150.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,580,688.97	1.03%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$260,300.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	2	$438,018.90	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$282,625.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$245,757.76	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,276,293.94	0.51%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$332,500.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$275,405.00	0.11%	0	$0.00
	CUSTER FEDERAL STATE BANK	1	$204,250.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,536,811.17	0.61%	0	$0.00
	DFCU FINANCIAL	1	$213,750.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,068,976.04	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,395,867.77	0.56%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$209,057.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,150.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$237,307.59	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$250,685.47	0.1%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$298,818.83	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$863,095.00	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$604,243.93	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$641,266.28	0.26%	0	$0.00	
	EAGLEBANK	1	$212,710.86	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$652,650.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$592,151.83	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$652,227.83	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,155.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,109,969.00	0.84%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$274,153.72	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$390,259.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$444,057.93	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$12,849,345.57	5.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$282,924.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$356,250.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,666,405.71	0.67%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$290,030.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,266,217.49	1.71%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,236,446.16	1.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,301,475.00	0.92%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$502,310.34	0.2%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$233,514.02	0.09%	0	$0.00	

	FIRST AMERICAN BANK	1	$217,236.55	0.09%	0	$0.00	
	FIRST BANK	1	$234,296.58	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$260,480.68	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$387,351.96	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$996,240.72	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$316,486.80	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$357,213.54	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$208,705.52	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$356,250.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$187,183.56	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,950.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$388,963.37	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,404,165.35	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$200,161.19	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$514,195.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$553,679.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$304,950.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,550.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$453,150.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,209,388.54	0.88%	0	$0.00	
	FIRSTBANK	3	$647,447.10	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$649,259.18	0.26%	0	$0.00	
	FLANAGAN STATE BANK	1	$322,269.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,723,300.00	0.69%	0	$0.00	
	FORUM CREDIT UNION	2	$530,100.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$255,009.19	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$237,500.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$225,530.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$303,471.81	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$4,647,503.00	1.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$437,950.00	0.18%	0	$0.00	

	GECU	3	$768,661.15	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$696,019.24	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$408,704.29	0.16%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$399,000.00	0.16%	0	$0.00	
	GMFS, LLC	4	$1,259,090.62	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$1,594,229.00	0.64%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$338,530.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$389,450.50	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$353,550.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,267,498.60	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$8,062,805.96	3.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$341,905.00	0.14%	0	$0.00	
	HARBORONE BANK	1	$393,669.19	0.16%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$233,700.00	0.09%	0	$0.00	
	HICKORY POINT BANK	1	$344,375.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$401,969.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$403,750.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,283,587.99	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,857,621.80	3.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$232,373.28	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$242,250.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$560,500.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$209,068.34	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$529,353.09	0.21%	0	$0.00	
	HOMESTREET BANK	15	$4,996,280.86	2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$332,500.00	0.13%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$238,450.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,395.28	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,355,753.01	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,093,571.48	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$499,104.62	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$349,600.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$662,625.00	0.26%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$218,500.00	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$275,111.82	0.11%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$372,941.00	0.15%	0	$0.00	
	INTEGRITY FIRST BANK N.A	1	$225,226.86	0.09%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED AMY KINGERY	1	$252,700.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$348,606.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$213,750.00	0.09%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$299,155.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,127,201.59	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$246,050.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$323,000.00	0.13%	0	$0.00	
	JANESVILLE STATE BANK	1	$213,698.48	0.09%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$248,541.38	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$377,150.00	0.15%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$208,002.00	0.08%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$254,400.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$1,100,882.00	0.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$345,470.00	0.14%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$381,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,161,930.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$555,750.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$974,535.58	0.39%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$211,370.84	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$245,410.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$269,968.50	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$271,225.81	0.11%	0	$0.00	
	LENDUSA, LLCDBA REGENCY MORTGAGE	1	$219,220.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$783,700.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,138,436.81	0.46%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$675,450.00	0.27%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$551,172.30	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,486,438.05	0.59%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$255,412.04	0.1%	0	$0.00	
	MARK I REAL ESTATE , INC	1	$363,375.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$294,500.00	0.12%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$203,775.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$282,692.11	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$237,977.83	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$539,247.49	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$271,600.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$222,775.00	0.09%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$264,275.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$248,540.33	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$668,030.00	0.27%	0	$0.00	
	MORTGAGENETWORK	3	$765,815.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$207,183.32	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$209,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,161,230.00	0.46%	0	$0.00	
	NBKC BANK	2	$489,235.77	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	$489,155.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$265,633.52	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$289,750.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$242,250.00	0.1%	0	$0.00	
	NEXBANK SSB	2	$665,170.65	0.27%	0	$0.00	
		1	$540,550.00	0.22%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION					
	NORTHPOINTE BANK	5	$1,399,706.53	0.56%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$926,049.90	0.37%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$211,070.44	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$233,425.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	OLD NATIONAL BANK	2	$514,150.00	0.21%	0	$0.00
	ORIGIN BANK	2	$468,760.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$408,124.94	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	3	$804,506.49	0.32%	0	$0.00
	PEOPLES BANK	1	$253,939.77	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$756,760.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC. #617465	1	$206,327.29	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	$340,100.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	2	$539,505.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK NA	1	$256,679.63	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$489,250.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC	2	$704,273.00	0.28%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$692,855.16	0.28%	0	$0.00
	PINNACLE BANK	1	$341,905.00	0.14%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$277,400.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$309,473.04	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$959,310.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,049,046.60	0.42%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$256,500.00	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$213,750.00	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$266,750.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$333,666.42	0.13%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$314,785.57	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$521,763.80	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00

	PRIORITY HOME LENDING, LLC	2	$656,214.50	0.26%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$470,250.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,845,120.89	1.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$577,821.97	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$766,781.03	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,308,217.39	1.32%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$275,546.58	0.11%	0	$0.00	
	RCB BANK	1	$213,750.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$261,250.00	0.1%	0	$0.00	
	RED RIVER BANK (32640)	1	$228,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$482,420.99	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$431,840.32	0.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$536,750.00	0.21%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$1,078,900.00	0.43%	0	$0.00	
	ROCK CANYON BANK, A STATE BANK	2	$561,620.17	0.22%	0	$0.00	
	ROCKWOOD BANK	1	$388,400.51	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$482,600.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$223,336.95	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,249,201.77	0.5%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$413,250.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$260,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$302,100.00	0.12%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$307,589.27	0.12%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$226,500.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$597,550.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$322,789.00	0.13%	0	$0.00	
	SELECT BANK	1	$208,692.10	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$283,240.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$284,905.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$276,056.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$783,714.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$248,805.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,249,133.08	1.3%	0	$0.00	
		1	$256,679.63	0.1%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SKYLINE FINANCIAL CORP	1	$324,900.00	0.13%	0	$0.00
	SKYLINE HOME LOANS	1	$212,130.69	0.08%	0	$0.00
	SMW FINANCIAL, LLC	1	$264,100.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$513,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	4	$904,061.72	0.36%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$217,550.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$317,751.65	0.13%	0	$0.00
	ST.MARY'S BANK	1	$292,600.00	0.12%	0	$0.00
	STATE BANK OF DE KALB	1	$369,941.97	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$213,750.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$294,500.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,363,957.95	0.55%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$319,719.93	0.13%	0	$0.00
	STEARNS LENDING, LLC	14	$4,533,625.46	1.81%	0	$0.00
	SUMMIT CREDIT UNION	2	$497,390.73	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$271,600.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$237,500.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,293,346.93	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$503,536.00	0.2%	0	$0.00
	TD BANK, N.A	1	$251,230.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,867.34	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$251,750.00	0.1%	0	$0.00
	THE CENTRAL TRUST BANK	2	$520,113.13	0.21%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$323,033.89	0.13%	0	$0.00
	THE PEOPLES BANK	1	$217,686.84	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$748,600.00	0.3%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$232,750.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$238,450.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$259,350.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$423,475.21	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$693,911.00	0.28%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$228,040.00	0.09%	0	$0.00
	UMPQUA BANK	1	$320,100.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,311,728.62	0.52%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,038.95	0.09%	0	$0.00	
		UNITED BANK	1	$279,004.55	0.11%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$213,481.00	0.09%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$383,150.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,699,588.93	2.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$604,989.00	0.24%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$890,550.00	0.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$434,008.00	0.17%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,836.00	0.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$212,430.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$359,968.91	0.14%	0	$0.00	
		UW CREDIT UNION	5	$1,334,585.91	0.53%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$251,750.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$262,200.00	0.1%	0	$0.00	
		VERITAS FUNDING LLC	1	$238,934.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$201,400.00	0.08%	0	$0.00	
		VIBE CREDIT UNION	1	$221,302.91	0.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$270,750.00	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$560,500.00	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	9	$2,830,088.35	1.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$868,271.82	0.35%	0	$0.00	
		WMS SERIES LLC	1	$221,388.67	0.09%	0	$0.00	
		Unavailable	1	$248,686.63	0.12%	0	$0.00	
Total			**845**	**$250,174,918.95**	**100%**	**0**	**$0.00**	
3140Q7XY8		ACADEMY MORTGAGE CORP (24545)	2	$838,389.93	0.52%	0	$0.00	
		ALLY BANK	1	$360,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$172,500.00	0.11%	0	$0.00	

	BANK OF AKRON	2	$337,500.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	111	$35,555,361.84	21.87%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,094,877.00	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$685,000.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$629,700.00	0.39%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$590,225.00	0.36%	0	$0.00	
	CITIBANK,N.A	44	$12,205,909.91	7.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,635,890.00	1.62%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$553,700.00	0.34%	0	$0.00	
	COMMUNITY BANK, NA	5	$998,550.00	0.61%	0	$0.00	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,413.77	0.31%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$447,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	25	$4,118,129.09	2.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$343,515.30	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$340,319.81	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,903,014.99	1.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$305,173.00	0.19%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	$850,720.13	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$437,000.00	0.27%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	$4,213,000.00	2.59%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC	6	$2,334,765.04	1.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$467,532.26	0.29%	0	$0.00	
	GOLD COAST BANK	1	$416,000.00	0.26%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$174,747.85	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,110.32	0.24%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$352,000.00	0.22%	0	$0.00	
	HARTFORD FUNDING LTD	1	$376,000.00	0.23%	0	$0.00	
		58	$19,925,598.97	12.26%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$504,000.00	0.31%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$261,250.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,558,433.45	0.96%	0	$0.00
	HSBC BANK USA, N.A	3	$940,000.00	0.58%	0	$0.00
	HUDSON HERITAGE FCU	2	$264,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,831,843.59	1.13%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$704,871.37	0.43%	0	$0.00
	JET DIRECT FUNDING CORP	1	$388,000.00	0.24%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	59	$9,950,353.83	6.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$112,000.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP	2	$648,062.20	0.4%	0	$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	$288,000.00	0.18%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$1,223,475.00	0.75%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,485,883.57	0.91%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$927,200.00	0.57%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$411,200.00	0.25%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$544,322.90	0.33%	0	$0.00
	NASSAU EDUCATORS FCU	9	$3,303,144.64	2.03%	0	$0.00
	NBKC BANK	3	$1,051,710.00	0.65%	0	$0.00
	NBT BANK, NA	1	$113,600.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$4,605,061.00	2.83%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,123,000.00	0.69%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,726,719.10	1.06%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$310,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	1	$337,024.46	0.21%	0	$0.00
	PRINCE CAPITAL GROUP LTD	1	$647,363.74	0.4%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$152,000.00	0.09%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$159,854.56	0.1%	0	$0.00
	RESMAC, INC	1	$398,437.81	0.25%	0	$0.00
	SANTANDER BANK, N.A	15	$3,984,825.85	2.45%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$772,000.00	0.47%	0	$0.00
	SOFI LENDING CORP	2	$545,000.00	0.34%	0	$0.00
	STIFEL BANK AND TRUST	1	$365,000.00	0.22%	0	$0.00

		SUFFOLK FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC. (18445)	3	$1,554,000.00	0.96%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	2	$767,367.84	0.47%	0	$0.00
		TD BANK, N.A	5	$1,618,093.04	1%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$348,000.00	0.21%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$456,000.00	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$248,000.00	0.15%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,042,750.00	0.64%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$570,000.00	0.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	6	$1,863,070.00	1.15%	0	$0.00
		ULSTER SAVINGS BANK	12	$2,440,313.00	1.5%	0	$0.00
		UNITED MORTGAGE CORP	2	$516,115.21	0.32%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$789,500.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,935,245.74	3.65%	0	$0.00
		VALLEY NATIONAL BANK	18	$4,667,239.14	2.87%	0	$0.00
		WEI MORTGAGE, LLC	2	$620,000.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	2	$769,014.14	0.47%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$323,000.00	0.2%	0	$0.00
Total			**575**	**$162,585,589.39**	**100%**	**0**	**$0.00**
3140Q7XZ5		1ST SECURITY BANK OF WASHINGTON	1	$207,150.62	0.48%	0	$0.00
		AMERICAN FINANCING CORP	1	$211,140.19	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$547,769.29	1.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$505,309.07	1.18%	0	$0.00
		ANN ARBOR STATE BANK	1	$422,260.71	0.99%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$280,104.24	0.65%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$422,219.57	0.99%	0	$0.00
		CASON HOME LOANS	1	$228,965.74	0.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,087.45	0.52%	0	$0.00
		COLUMBIA BANK	1	$204,865.51	0.48%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$328,661.58	0.77%	0	$0.00
			2	$626,383.86	1.46%	0	$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	ELEVATIONS CREDIT UNION	2	$541,436.55	1.27%	0	$0.00
	ETHOS LENDING LLC	2	$731,722.55	1.71%	0	$0.00
	EZ FUNDINGS, INC	1	$271,520.99	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$735,106.39	1.72%	0	$0.00
	FARMINGTON BANK	1	$231,050.64	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$386,381.14	0.9%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	$3,527,845.69	8.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$545,578.23	1.28%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$564,078.78	1.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$233,504.99	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,831.79	0.64%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$422,379.93	0.99%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$488,627.28	1.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$645,189.70	1.51%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$503,066.31	1.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$372,933.30	0.87%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$418,296.56	0.98%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,780.28	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$378,738.87	0.89%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$318,702.16	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$688,812.61	1.61%	0	$0.00
	HOMESTREET BANK	2	$848,648.30	1.98%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$311,295.20	0.73%	0	$0.00
	LEACHMAN HOME LOANS	1	$274,880.58	0.64%	0	$0.00
	LOAN SMART MORTGAGE LLC	2	$444,589.48	1.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$394,244.18	0.92%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,194,827.26	2.79%	0	$0.00
	ML MORTGAGE CORP A CORPORATION	1	$316,398.18	0.74%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A	1	$389,214.98	0.91%	0	$0.00

	CORPORATION					
	MORTGAGE SERVICES III LLC	3	$818,871.07	1.91%	0	$0.00
	MORTGAGENETWORK	1	$488,554.98	1.14%	0	$0.00
	NBKC BANK	1	$369,603.90	0.86%	0	$0.00
	NFM INC DBA NFM LENDING	1	$318,622.47	0.74%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$684,648.83	1.6%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$529,735.97	1.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$249,876.34	0.58%	0	$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$626,356.37	1.46%	0	$0.00
	PENTAGON FEDERAL C. U	1	$274,539.86	0.64%	0	$0.00
	PEOPLES NATIONAL BANK	1	$302,153.82	0.71%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$358,928.65	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	1	$253,965.77	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$573,663.86	1.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$786,293.74	1.84%	0	$0.00
	RESIDENTIAL BANCORP	1	$270,526.39	0.63%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$484,521.04	1.13%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$558,580.67	1.31%	0	$0.00
	ST.MARY'S BANK	4	$1,017,198.98	2.38%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$392,151.93	0.92%	0	$0.00
	SUMMIT FUNDING INC	3	$1,085,049.65	2.54%	0	$0.00
	SUMMIT FUNDING, INC	2	$928,669.73	2.17%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$329,657.54	0.77%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$200,904.35	0.47%	0	$0.00
	TOWN & COUNTRY BANK	1	$211,100.60	0.49%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$389,530.71	0.91%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,423.45	0.75%	0	$0.00
	ULTIMATE RATE MORTGAGE COMPANY	1	$201,678.71	0.47%	0	$0.00
	UNITED BANK	2	$692,354.93	1.62%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$363,021.68	0.85%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,360,062.51	3.18%	0	$0.00
		1	$294,293.72	0.69%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$422,379.93	0.99%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$262,569.76	0.61%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$422,378.49	0.99%	0	$0.00
		US MORTGAGE CORPORATION NE	1	$215,123.93	0.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$239,171.76	0.56%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$163,678.23	0.38%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$366,178.29	0.86%	0	$0.00
		WESTMARK CREDIT UNION	1	$202,627.56	0.47%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$289,819.76	0.68%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$245,477.56	0.57%	0	$0.00
		WUNDERLICH SECURITIES	11	$2,812,301.25	6.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$402,361.46	0.95%	0	$0.00
Total			**136**	**$42,787,210.93**	**100%**	**0**	**$0.00**
3140Q7Y27		1ST MIDAMERICA CREDIT UNION	2	$115,187.00	2.96%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$84,000.00	2.16%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	1.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,000.00	2.05%	0	$0.00
		BANK OF SPRINGFIELD	1	$78,000.00	2%	0	$0.00
		BTH BANK, NATIONAL ASSOCIATION	1	$77,496.12	1.99%	0	$0.00
		CAPITAL CREDIT UNION	1	$77,900.00	2%	0	$0.00
		CARROLLTON BANK	1	$65,000.00	1.67%	0	$0.00
		CITIZENS BANK	1	$82,400.00	2.12%	0	$0.00
		CITIZENS FIRST BANK	1	$56,000.00	1.44%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$96,920.00	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	2.05%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$67,900.00	1.74%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$70,000.00	1.8%	0	$0.00
		FIRST NATIONAL BANK OF BELLEVUE	1	$69,600.00	1.79%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$67,050.00	1.72%	0	$0.00
		FORT COMMUNITY CREDIT UNION	1	$81,900.00	2.1%	0	$0.00
		FRANDSEN BANK & TRUST	1	$60,000.00	1.54%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$49,250.00	1.26%	0	$0.00
		HEARTLAND CREDIT UNION	1	$50,000.00	1.28%	0	$0.00

		HOMESTEAD FUNDING CORP	1	$74,000.00	1.9%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$143,400.00	3.68%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$80,520.41	2.07%	0	$0.00
		MERCANTILE BANK	2	$132,300.00	3.4%	0	$0.00
		MID-ILLINI CREDIT UNION	1	$66,625.08	1.71%	0	$0.00
		MIDWESTONE BANK	1	$76,000.00	1.95%	0	$0.00
		MUFG UNION BANK, N.A	1	$80,000.00	2.05%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$72,500.00	1.86%	0	$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	$74,700.00	1.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,800.00	2.18%	0	$0.00
		PENTAGON FEDERAL C. U	5	$337,590.20	8.67%	0	$0.00
		PEOPLES BANK & TRUST CO OF PICKETT CO	1	$64,500.00	1.66%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$73,770.96	1.89%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$65,250.00	1.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$60,550.00	1.55%	0	$0.00
		S&T BANK	2	$145,910.20	3.75%	0	$0.00
		SKY FEDERAL CREDIT UNION	2	$130,000.00	3.34%	0	$0.00
		SUMMIT CREDIT UNION	1	$60,000.00	1.54%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$74,185.51	1.91%	0	$0.00
		SUPERIOR CREDIT UNION, INC	2	$144,500.00	3.71%	0	$0.00
		THE FORT JENNINGS STATE BANK	1	$49,360.00	1.27%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$81,200.00	2.09%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	1.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$77,460.00	1.99%	0	$0.00
		UNITED COMMUNITY BANK	2	$101,500.00	2.6%	0	$0.00
Total			**57**	**$3,894,225.48**	**100%**	**0**	**$0.00**
3140Q7Y35		1ST MIDAMERICA CREDIT UNION	1	$109,985.00	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$100,500.00	0.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.6%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$109,695.85	0.66%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$100,000.00	0.6%	0	$0.00
		AMERICA FIRST CU	1	$99,569.00	0.6%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$307,199.25	1.86%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$90,000.00	0.54%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,140.85	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$101,900.00	0.62%	0	$0.00	
	ARVEST BANK	3	$294,040.00	1.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,079.05	0.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,500.00	0.57%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$100,419.50	0.61%	0	$0.00	
	BANK MUTUAL	1	$109,690.75	0.66%	0	$0.00	
	BANK OF GIBSON CITY	1	$89,000.00	0.54%	0	$0.00	
	BANK OF WASHINGTON	1	$92,000.00	0.56%	0	$0.00	
	BEST CAPITAL FUNDING	1	$107,000.00	0.65%	0	$0.00	
	BLACKHAWK BANK	1	$91,400.00	0.55%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$97,850.00	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.61%	0	$0.00	
	BROKAW CREDIT UNION	1	$87,000.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,320.00	0.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$108,000.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$300,500.00	1.82%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$98,000.00	0.59%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$110,000.00	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,077.81	0.65%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,717.98	0.61%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$105,200.00	0.64%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,400.00	0.53%	0	$0.00	
	DFCU FINANCIAL	1	$99,424.10	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,800.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$101,725.78	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	0.54%	0	$0.00	
	FIRST BANK	4	$404,630.08	2.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$107,000.00	0.65%	0	$0.00	
	FIRST MIDWEST BANK	1	$109,100.00	0.66%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,400.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$99,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$100,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,500.00	0.6%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$104,505.59	0.63%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$95,250.00	0.58%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$108,000.00	0.65%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$97,850.00	0.59%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$99,723.51	0.6%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	
	FORUM CREDIT UNION	1	$99,000.00	0.6%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$190,000.00	1.15%	0	$0.00	
	FULTON BANK, N.A	3	$284,000.00	1.72%	0	$0.00	
	GECU	1	$85,791.68	0.52%	0	$0.00	
	GMFS, LLC	1	$96,000.00	0.58%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$109,109.78	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	0.54%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$88,000.00	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.6%	0	$0.00	
	HONOR CREDIT UNION	1	$98,000.00	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$305,322.42	1.85%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$86,000.00	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,000.00	0.54%	0	$0.00	
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	$91,900.00	0.56%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$92,150.00	0.56%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$91,699.96	0.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$90,000.00	0.54%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.6%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$110,000.00	0.67%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$94,250.00	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,446.12	0.6%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$102,400.00	0.62%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$93,900.00	0.57%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$183,304.00	1.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$102,300.00	0.62%	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,000.00	0.63%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,000.00	0.54%	0	$0.00	
	MOUND CITY BANK	1	$106,400.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$188,488.13	1.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$94,000.00	0.57%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$97,000.00	0.59%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$105,000.00	0.63%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$92,000.00	0.56%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.6%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$108,750.00	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$282,134.65	1.71%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$97,000.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$91,920.00	0.56%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$109,600.00	0.66%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$94,000.00	0.57%	0	$0.00	
	PHH HOME LOANS, LLC	1	$104,705.60	0.63%	0	$0.00	
	PLATINUM FINANCIAL SERVICES	1	$96,000.00	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,850.00	0.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$108,000.00	0.65%	0	$0.00	
	RABOBANK, N.A	1	$107,375.00	0.65%	0	$0.00	
	RCB BANK	1	$91,000.00	0.55%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$109,000.00	0.66%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$103,721.48	0.63%	0	$0.00	
	RENASANT BANK	1	$101,500.00	0.61%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$101,572.00	0.61%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$86,500.00	0.52%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$89,748.35	0.54%	0	$0.00	

		ROYAL CREDIT UNION	2	$194,747.48	1.18%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$100,001.00	0.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$600,766.25	3.63%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,000.00	0.54%	0	$0.00
		SANTANDER BANK, N.A	1	$90,986.08	0.55%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.63%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$290,000.00	1.75%	0	$0.00
		SENTE MORTGAGE, INC	1	$95,000.00	0.57%	0	$0.00
		SHELL LAKE STATE BANK	1	$110,000.00	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,800.00	0.57%	0	$0.00
		SKYWARD CREDIT UNION	1	$102,316.31	0.62%	0	$0.00
		SOUTHERN BANK	1	$109,000.00	0.66%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,000.00	0.63%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$208,550.00	1.26%	0	$0.00
		STATE FARM BANK, F.S.B	5	$479,081.12	2.9%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$104,000.00	0.63%	0	$0.00
		THE FIRST NATIONAL BANK	1	$106,464.00	0.64%	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$98,400.00	0.59%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,000.00	0.58%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$105,600.00	0.64%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$87,759.57	0.53%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$87,000.00	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$195,680.43	1.18%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$99,500.00	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.6%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$104,500.00	0.63%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$90,000.00	0.54%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.54%	0	$0.00
		WEBSTER BANK, N.A	1	$88,875.00	0.54%	0	$0.00
		WESTERRA CREDIT UNION	1	$90,000.00	0.63%	0	$0.00
Total			**168**	**$16,539,960.51**	**100%**	**0**	**$0.00**
3140Q7Y43		ALPINE BANK & TRUST CO	2	$240,000.00	1.91%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,867.00	0.92%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$125,000.00	1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$122,400.00	0.98%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$121,000.00	0.97%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$246,500.00	1.97%	0	$0.00	
	ARVEST BANK	2	$243,500.00	1.94%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,000.00	1.83%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,000.00	1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,000.00	1%	0	$0.00	
	BAY EQUITY LLC	1	$122,250.00	0.98%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$122,000.00	0.97%	0	$0.00	
	BOFI FEDERAL BANK	1	$112,500.00	0.9%	0	$0.00	
	BORDER STATE BANK	1	$122,400.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,000.00	0.91%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,150.00	0.89%	0	$0.00	
	CARTUS HOME LOANS	1	$112,894.15	0.9%	0	$0.00	
	CENTURY LENDING COMPANY	2	$222,445.00	1.77%	0	$0.00	
	CHEMICAL BANK	1	$110,400.00	0.88%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$120,000.00	0.96%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$240,964.00	1.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$111,000.00	0.89%	0	$0.00	
	CITIZENS FIRST BANK	2	$241,739.00	1.93%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.96%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$249,500.00	1.99%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$118,500.00	0.95%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	1%	0	$0.00	
	CREDIT UNION WEST	1	$111,900.00	0.89%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,000.00	0.91%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,686.45	0.91%	0	$0.00	

	CUSO HOME LENDING	1	$112,000.00	0.89%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,500.00	2.83%	0	$0.00	
	DFCU FINANCIAL	1	$122,000.00	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$243,700.00	1.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$122,659.91	0.98%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,100.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.93%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$121,500.00	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$115,928.57	0.92%	0	$0.00	
	GECU	2	$237,297.11	1.89%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$124,150.00	0.99%	0	$0.00	
	GMFS, LLC	1	$119,700.00	0.95%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,691.91	0.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$334,364.00	2.67%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$112,604.74	0.9%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$115,000.00	0.92%	0	$0.00	
	HORIZON BANK	1	$123,405.00	0.98%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$116,800.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$115,900.00	0.92%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$121,400.00	0.97%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,000.00	0.98%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$114,500.00	0.91%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$111,200.00	0.89%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$123,666.64	0.99%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$119,344.55	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$113,181.76	0.9%	0	$0.00	
	NORTHPOINTE BANK	1	$124,000.00	0.99%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$122,600.00	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,100.00	0.91%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$812,101.97	6.48%	0	$0.00	
	PROSPERA CREDIT UNION	1	$117,519.14	0.94%	0	$0.00	
	RABOBANK, N.A	1	$113,160.14	0.9%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$228,406.52	1.82%	0	$0.00	
	ROYAL CREDIT UNION	2	$239,442.71	1.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,000.00	0.97%	0	$0.00	
	SANTANDER BANK, N.A	3	$365,192.30	2.91%	0	$0.00	

		SAVINGS BANK OF DANBURY	1	$122,000.00	0.97%	0	$0.00
		SENTE MORTGAGE, INC	1	$112,000.00	0.89%	0	$0.00
		SOMERSET TRUST COMPANY	1	$123,656.42	0.99%	0	$0.00
		SPIRE CREDIT UNION	1	$125,000.00	1%	0	$0.00
		STATE FARM BANK, F.S.B	3	$341,666.19	2.73%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,925.00	0.96%	0	$0.00
		THE CENTRAL TRUST BANK	1	$123,342.02	0.98%	0	$0.00
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$114,697.00	0.91%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$117,500.00	0.94%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$124,800.00	1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,300.00	0.9%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$122,000.00	0.95%	0	$0.00
Total			**106**	**$12,536,599.20**	**100%**	**0**	**$0.00**
3140Q7Y50		1ST PRIORITY MORTGAGE INC	1	$142,207.94	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$139,200.00	0.58%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$131,250.00	0.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$137,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,800.00	0.57%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$128,443.87	0.53%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$135,000.00	0.56%	0	$0.00
		AMERICAN FEDERAL BANK	1	$145,600.00	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$543,660.00	2.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.6%	0	$0.00
		AMERIS BANK	1	$126,350.00	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,500.00	0.54%	0	$0.00
		ARVEST BANK	1	$138,400.00	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$383,939.87	1.59%	0	$0.00
		ATHOL CREDIT UNION	1	$129,000.00	0.54%	0	$0.00
			1	$139,867.61	0.58%	0	$0.00

	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION					
	BANK MUTUAL	1	$132,000.00	0.55%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$143,776.49	0.6%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$146,300.00	0.61%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC	2	$294,200.00	1.22%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$137,000.00	0.57%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$138,500.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,000.00	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$409,796.00	1.7%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$139,612.90	0.58%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$145,865.00	0.61%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$141,700.00	0.59%	0	$0.00
	CENTURY LENDING COMPANY	2	$273,500.00	1.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$134,000.00	0.56%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$145,690.00	0.6%	0	$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	$143,000.00	0.59%	0	$0.00
	CITIZENS FIRST BANK	1	$149,601.28	0.62%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$127,920.00	0.53%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$132,890.00	0.55%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$128,000.00	0.53%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,000.00	0.54%	0	$0.00
	DFCU FINANCIAL	1	$145,000.00	0.6%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,000.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$143,050.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	1	$145,051.71	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$289,102.86	1.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$435,042.90	1.81%	0	$0.00
	FIRST BANK	1	$135,000.00	0.56%	0	$0.00
	FIRST BANK OF OWASSO	1	$145,989.51	0.61%	0	$0.00

	FIRST COMMUNITY BANK	1	$145,825.00	0.61%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$126,826.36	0.53%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,522.52	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,239.00	0.53%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$143,522.06	0.6%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$135,623.97	0.56%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$129,380.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$274,626.73	1.14%	0	$0.00	
	GENISYS CREDIT UNION	1	$148,000.00	0.61%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$145,215.20	0.6%	0	$0.00	
	GMFS, LLC	1	$144,900.00	0.6%	0	$0.00	
	GOLDEN OAK LENDING	1	$144,599.08	0.6%	0	$0.00	
	GOTHENBURG STATE BANK	1	$130,000.00	0.54%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$143,200.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,500.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$125,800.00	0.52%	0	$0.00	
	HORIZON BANK	1	$144,000.00	0.6%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,286.00	0.61%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$139,607.46	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$132,600.00	0.55%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$133,950.00	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$149,168.29	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$265,300.00	1.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,151.08	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$127,000.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$149,096.68	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$136,800.00	0.57%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.52%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00	
	MIDLAND STATES BANK	1	$130,500.00	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$136,063.20	0.56%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$150,000.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,000.00	0.59%	0	$0.00	
	NATIONWIDE BANK	1	$145,211.93	0.6%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$150,000.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	1	$130,000.00	0.54%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$130,000.00	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$290,607.87	1.21%	0	$0.00	
	NUVISION FCU	1	$140,000.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$134,000.00	0.56%	0	$0.00	
	ONEAZ CREDIT UNION	1	$141,000.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$424,400.00	1.76%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$130,529.98	0.54%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$139,200.00	0.58%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$147,596.48	0.61%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,356,628.86	5.63%	0	$0.00	
	PINNACLE BANK	1	$131,629.89	0.55%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,480.00	0.57%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$136,500.00	0.57%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$142,784.93	0.59%	0	$0.00	
	R P FUNDING INC	1	$150,000.00	0.62%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$131,258.62	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$266,000.00	1.1%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$140,000.00	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,110,453.40	4.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$256,680.00	1.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,438.04	1.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.61%	0	$0.00	
	STAR FINANCIAL BANK	1	$150,000.00	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$688,750.08	2.86%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$148,410.00	0.62%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$136,000.00	0.56%	0	$0.00
		TBA CREDIT UNION	1	$139,000.00	0.58%	0	$0.00
		TENN LOAN, INC	1	$137,130.35	0.57%	0	$0.00
		THE CENTRAL TRUST BANK	2	$263,500.00	1.09%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$147,200.00	0.61%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$136,000.00	0.56%	0	$0.00
		THE PARK BANK	1	$141,600.00	0.59%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$126,400.00	0.52%	0	$0.00
		TITLE ORDERS - BENEFICIAL BANK	1	$135,000.00	0.56%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$135,915.00	0.56%	0	$0.00
		UMPQUA BANK	2	$266,500.00	1.11%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$680,376.56	2.82%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$146,593.55	0.61%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$127,000.00	0.53%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$130,400.00	0.54%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$137,600.00	0.57%	0	$0.00
		WESTERN NATIONAL BANK	1	$133,000.00	0.55%	0	$0.00
		WORKERS' CREDIT UNION	2	$268,794.02	1.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$139,500.00	0.59%	0	$0.00
Total			**175**	**$24,090,780.13**	**100%**	**0**	**$0.00**
3140Q7Y68		ACADEMY MORTGAGE CORPORATION	3	$476,000.00	1.72%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$156,500.00	0.57%	0	$0.00
		ALLIANCE BANK	1	$160,500.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,732.43	1.8%	0	$0.00
		AMERICAN TRUST BANK	1	$154,500.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,038.76	0.59%	0	$0.00
			1	$155,081.00	0.56%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	1	$168,000.00	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$337,200.00	1.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,700.00	0.63%	0	$0.00
	BANK OF ENGLAND	1	$157,500.00	0.57%	0	$0.00
	BANNER BANK	1	$175,000.00	0.63%	0	$0.00
	BAY EQUITY LLC	2	$333,350.00	1.21%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$175,000.00	0.63%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$331,500.00	1.2%	0	$0.00
	BOFI FEDERAL BANK	1	$172,500.00	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$323,207.68	1.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,000.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.61%	0	$0.00
	CENDERA FUNDING, INC	1	$168,500.00	0.61%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$156,000.00	0.56%	0	$0.00
	CHEMICAL BANK	1	$170,000.00	0.61%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$170,000.00	0.61%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$168,000.00	0.61%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,000.00	0.6%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$163,185.00	0.59%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$175,000.00	0.63%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,577.40	0.56%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$166,200.00	0.6%	0	$0.00
	DFCU FINANCIAL	1	$175,000.00	0.63%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$160,675.06	0.58%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$170,400.00	0.62%	0	$0.00
	EECU	1	$171,200.00	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$172,500.00	0.62%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.56%	0	$0.00
	ESB MORTGAGE COMPANY	1	$157,886.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$338,240.46	1.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	$161,025.00	0.58%	0	$0.00

	CAPITAL MORTGA					
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,000.00	0.61%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$156,400.00	0.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$174,509.33	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$155,075.56	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$481,900.00	1.74%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.58%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$162,000.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$168,000.00	0.61%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$166,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$161,941.53	0.59%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,650.00	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,283.41	1.16%	0	$0.00
	FIRSTRUST BANK	1	$160,000.00	0.58%	0	$0.00
	FORUM CREDIT UNION	1	$153,500.00	0.56%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$163,000.00	0.59%	0	$0.00
	FRANDSEN BANK & TRUST	2	$329,350.00	1.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$973,621.57	3.52%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$170,540.29	0.62%	0	$0.00
	HLP MORTGAGE LLC	2	$344,000.00	1.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$327,500.00	1.18%	0	$0.00
	HOME SAVINGS BANK	1	$156,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$333,537.36	1.21%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$172,500.00	0.62%	0	$0.00
	HONOR CREDIT UNION	2	$317,000.00	1.15%	0	$0.00
	HORIZON BANK	1	$169,990.00	0.61%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,000.00	0.63%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$339,250.00	1.23%	0	$0.00
	IQ CREDIT UNION	1	$170,000.00	0.61%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$158,800.00	0.57%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$465,500.00	1.68%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$170,000.00	0.61%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$160,000.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$159,545.78	0.58%	0	$0.00	
	LEGENDS BANK	1	$151,579.72	0.55%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$173,000.00	0.63%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$164,543.78	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$151,000.00	0.55%	0	$0.00	
	MORTGAGE CENTER LLC	1	$160,000.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$489,000.00	1.77%	0	$0.00	
	NATIONWIDE BANK	1	$171,200.00	0.62%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$157,000.00	0.57%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$151,200.00	0.55%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.58%	0	$0.00	
	NUVISION FCU	1	$174,400.00	0.63%	0	$0.00	
	ORIGIN BANK	1	$157,050.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$794,900.00	2.88%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$161,545.77	0.58%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$154,350.00	0.56%	0	$0.00	
	PHH HOME LOANS, LLC	1	$167,444.35	0.61%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$668,579.00	2.42%	0	$0.00	
	POLISH & SLAVIC FCU	1	$170,000.00	0.61%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,000.00	0.61%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$165,000.00	0.6%	0	$0.00	
	RAYBON INC	1	$169,084.38	0.61%	0	$0.00	
	RCB BANK	1	$155,000.00	0.56%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$157,808.67	0.57%	0	$0.00	
	RENASANT BANK	2	$333,480.00	1.21%	0	$0.00	
	RH FUNDING CO	1	$172,149.93	0.62%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$320,568.66	1.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$160,810.36	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,600.00	0.59%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,500.00	0.57%	0	$0.00	

		SIU CREDIT UNION	1	$165,000.00	0.6%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVI	1	$171,524.43	0.62%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$169,000.00	0.61%	0	$0.00
		ST.MARY'S BANK	1	$163,000.00	0.59%	0	$0.00
		STAR FINANCIAL BANK	1	$167,700.00	0.61%	0	$0.00
		STATE SAVINGS BANK	1	$172,000.00	0.62%	0	$0.00
		STEARNS LENDING, LLC	1	$155,000.00	0.56%	0	$0.00
		SUTTON BANK	1	$174,000.00	0.63%	0	$0.00
		TIAA, FSB	1	$159,939.60	0.58%	0	$0.00
		TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$159,000.00	0.58%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,000.00	0.56%	0	$0.00
		TRADITIONAL BANK - MT. STERLING	1	$167,000.00	0.6%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.56%	0	$0.00
		TWINSTAR CREDIT UNION	1	$171,000.00	0.62%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$152,000.00	0.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,837.55	0.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$503,409.27	1.82%	0	$0.00
		UNITED FINANCIAL GROUP, LLC	1	$159,859.63	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$174,509.33	0.63%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$308,595.00	1.12%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$154,000.00	0.56%	0	$0.00
		WE FLORIDA FINANCIAL	1	$161,000.00	0.58%	0	$0.00
		WEBSTER BANK, N.A	1	$165,000.00	0.6%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$333,085.19	1.2%	0	$0.00
Total			**169**	**$27,645,748.24**	**100%**	**0**	**$0.00**
3140Q7Y76		ACADEMY MORTGAGE CORPORATION	2	$189,350.00	2.14%	0	$0.00
		ALTERRA GROUP, LLC	1	$99,550.00	1.13%	0	$0.00
		AMERICAN BANK & TRUST	1	$88,500.00	1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,363.29	1.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$88,764.09	1%	0	$0.00
			1	$89,000.00	1.01%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARVEST BANK	2	$192,750.00	2.18%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$90,000.00	1.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$85,850.00	0.97%	0	$0.00
	BANCORPSOUTH BANK	1	$87,800.00	0.99%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$91,700.00	1.04%	0	$0.00
	BROKER SOLUTIONS INC	1	$88,800.00	1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$96,000.00	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$104,990.00	1.19%	0	$0.00
	CHEMICAL BANK	1	$95,000.00	1.07%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$85,279.71	0.96%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,725.59	1.18%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$93,685.22	1.06%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$93,750.84	1.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$92,407.87	1.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$93,600.00	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	1.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$91,000.00	1.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$88,773.94	1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,200.00	1.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$98,408.55	1.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$85,500.00	0.97%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	1.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$87,000.00	0.98%	0	$0.00
	FULTON BANK, N.A	1	$108,000.00	1.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$109,365.72	1.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$96,600.00	1.09%	0	$0.00

	GEO MORTGAGE SERVICES, INC	1	$99,734.94	1.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$95,745.53	1.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$99,750.00	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$353,000.00	3.99%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$94,500.00	1.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$103,000.00	1.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,000.00	1.06%	0	$0.00	
	HORIZON BANK	1	$100,000.00	1.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$89,231.13	1.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$304,990.33	3.45%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$101,234.74	1.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$96,000.00	1.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,000.00	1.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,800.00	1.02%	0	$0.00	
	NORTHPOINTE BANK	1	$87,000.00	0.98%	0	$0.00	
	ONEAZ CREDIT UNION	1	$87,750.00	0.99%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$96,037.25	1.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$93,560.00	1.06%	0	$0.00	
	R P FUNDING INC	5	$497,373.69	5.63%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$92,150.00	1.04%	0	$0.00	
	RENASANT BANK	1	$107,010.00	1.21%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$104,000.00	1.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$86,770.75	0.98%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$593,800.00	6.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$86,400.00	0.98%	0	$0.00	
	SENTE MORTGAGE, INC	1	$93,250.00	1.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,000.00	1.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,722.98	1.2%	0	$0.00	
	SOUTHERN BANK	1	$88,000.00	1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$193,600.00	2.19%	0	$0.00	
	STEARNS LENDING, LLC	1	$85,785.00	0.97%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$96,600.00	1.09%	0	$0.00	
	SUNSTREET MORTGAGE	1	$103,255.06	1.17%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$83,583.29	0.95%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$104,450.18	1.18%	0	$0.00	
	UMPQUA BANK	1	$108,000.00	1.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A	1	$107,450.00	1.22%	0	$0.00	

		CORPORATION					
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$105,481.34	1.19%	0	$0.00
		UNITEDONE CREDIT UNION	1	$87,200.00	0.99%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$97,500.00	1.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$105,000.00	1.19%	0	$0.00
		WALLICK AND VOLK, INC	1	$99,485.59	1.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$92,500.00	1.05%	0	$0.00
Total			**92**	**$8,838,416.62**	**100%**	**0**	**$0.00**
3140Q7Y84		ACOPIA LLC, A CORPORATION	1	$117,500.00	2.07%	0	$0.00
		ACURA MORTGAGE INC	1	$112,408.30	1.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$354,044.38	6.23%	0	$0.00
		BANCORPSOUTH BANK	1	$125,000.00	2.2%	0	$0.00
		BANNER BANK	1	$124,469.20	2.19%	0	$0.00
		BROKER SOLUTIONS INC	1	$112,500.00	1.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,673.33	2.19%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,686.39	2.11%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$116,000.00	2.04%	0	$0.00
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$123,200.00	2.17%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,690.82	2.11%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$120,000.00	2.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$123,000.00	2.16%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,000.00	2.02%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$116,930.00	2.06%	0	$0.00
		FIRST NATIONAL BANK AND TRUST	1	$116,000.00	2.04%	0	$0.00
		FULTON BANK, N.A	2	$241,750.00	4.25%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$353,659.21	6.22%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$121,268.05	2.13%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,684.57	2.09%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$111,707.29	1.97%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,000.00	2.02%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$123,065.04	2.17%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$121,600.00	2.14%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$229,802.30	4.04%	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	2.2%	0	$0.00
		OLD NATIONAL BANK	1	$116,250.00	2.05%	0	$0.00
		ON TAP CREDIT UNION	1	$125,000.00	2.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$464,100.00	8.17%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$112,200.00	1.97%	0	$0.00
		RENASANT BANK	1	$123,072.00	2.17%	0	$0.00
		RESOURCE LENDERS, INC	1	$119,690.82	2.11%	0	$0.00
		SOUTHERN STATES BANK	1	$123,500.00	2.17%	0	$0.00
		STATE FARM BANK, F.S.B	1	$121,500.00	2.14%	0	$0.00
		STEARNS LENDING INC	1	$110,161.77	1.94%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,137.00	2.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$117,695.97	2.07%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$111,712.04	1.97%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,000.00	2.12%	0	$0.00
Total			**48**	**$5,681,658.48**	**100%**	**0**	**$0.00**
3140Q7Y92		ACADEMY MORTGAGE CORPORATION	2	$261,700.00	2.26%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$144,000.00	1.24%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,800.00	1.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	1.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,800.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	1.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$269,294.38	2.32%	0	$0.00
		ARVEST BANK	1	$142,500.00	1.23%	0	$0.00
		BANCORPSOUTH BANK	1	$149,608.00	1.29%	0	$0.00
		BELL BANK	1	$144,000.00	1.24%	0	$0.00
		BRONCO FEDERAL CREDIT UNION	1	$147,613.22	1.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$136,000.00	1.17%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$147,400.00	1.27%	0	$0.00
		CENTURY LENDING COMPANY	1	$132,000.00	1.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	1.21%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	$542,400.00	4.67%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$137,634.21	1.19%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$150,000.00	1.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$142,320.00	1.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	1.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$146,300.00	1.26%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,000.00	1.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$145,600.00	1.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,236.53	1.29%	0	$0.00	
	FIRST STATE BANK	1	$139,628.90	1.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,250.00	1.08%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$134,400.00	1.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$292,724.61	2.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$272,092.25	2.34%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$126,000.00	1.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$150,000.00	1.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$135,000.00	1.16%	0	$0.00	
	HUNTINGTON STATE BANK	1	$128,862.35	1.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$143,130.28	1.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$429,109.46	3.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,800.00	1.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$146,250.00	1.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$131,888.00	1.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$537,178.86	4.63%	0	$0.00	
	NBKC BANK	1	$128,000.00	1.1%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	1.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$561,000.00	4.83%	0	$0.00	
	PEOPLES BANK (MS)	1	$144,000.00	1.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$278,870.00	2.4%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$135,297.89	1.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	1.29%	0	$0.00	
	R P FUNDING INC	1	$146,500.00	1.26%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$142,500.00	1.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$136,500.00	1.18%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,133.35	1.28%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$141,700.00	1.22%	0	$0.00
		SENTE MORTGAGE, INC	1	$145,600.00	1.25%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,000.00	1.16%	0	$0.00
		STATE FARM BANK, F.S.B	3	$435,284.51	3.75%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$136,800.00	1.18%	0	$0.00
		SUMMIT CREDIT UNION	1	$140,000.00	1.21%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,049.52	1.17%	0	$0.00
		THE HOME LOAN EXPERT LLC	1	$131,350.00	1.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	1.29%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	1.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	1.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$140,841.35	1.21%	0	$0.00
		WEST GATE BANK	1	$140,000.00	1.21%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$148,000.00	1.28%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$132,094.74	1.15%	0	$0.00
Total			**83**	**$11,605,042.41**	**100%**	**0**	**$0.00**
3140Q7YA9		1ST MIDAMERICA CREDIT UNION	1	$84,875.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$81,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,073,213.00	1.67%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$85,000.00	0.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$73,161.29	0.11%	0	$0.00
		ACOPIA HOME LOANS	2	$165,510.00	0.26%	0	$0.00
		ADAMS COMMUNITY BANK	1	$72,000.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$75,300.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$59,500.00	0.09%	0	$0.00
		ALLIANCE BANK	1	$48,000.00	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$60,000.00	0.09%	0	$0.00
		ALLIANT BANK	1	$76,000.00	0.12%	0	$0.00
		ALLIANT CREDIT UNION	1	$78,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$146,496.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	4	$252,370.00	0.39%	0	$0.00
		AMERICAN BANK & TRUST	1	$80,000.00	0.12%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$59,769.38	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	$136,745.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$103,500.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$72,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$142,226.00	0.22%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$68,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$130,650.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$69,283.65	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$75,660.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$72,150.46	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$71,503.55	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	23	$1,436,625.00	2.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$151,200.00	0.23%	0	$0.00	
	AMERIS BANK	6	$398,850.00	0.62%	0	$0.00	
	ANSTAFF BANK	1	$65,500.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$58,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$505,653.00	0.79%	0	$0.00	
	ARVEST BANK	10	$653,979.77	1.02%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$78,570.00	0.12%	0	$0.00	
	ASHLAND CREDIT UNION	1	$75,840.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$944,381.67	1.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,750.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$191,119.47	0.3%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$148,500.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$224,250.00	0.35%	0	$0.00	
	BANCFIRST	1	$47,700.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	6	$397,548.31	0.62%	0	$0.00	
	BANK IOWA	1	$63,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$60,000.00	0.09%	0	$0.00	

	BANK OF BOTETOURT	1	$54,106.54	0.08%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$83,100.00	0.13%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$45,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$48,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$500,500.00	0.78%	0	$0.00	
	BANNER BANK	1	$70,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	6	$435,896.68	0.68%	0	$0.00	
	BAY EQUITY, LLC	1	$63,000.00	0.1%	0	$0.00	
	BELGRADE STATE BANK	1	$82,230.82	0.13%	0	$0.00	
	BELL BANK	2	$142,545.00	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$38,000.00	0.06%	0	$0.00	
	BLOOMBANK	1	$55,080.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$71,350.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$80,750.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$72,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$77,700.00	0.12%	0	$0.00	
	BRIDGE CREDIT UNION	1	$53,350.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	6	$381,335.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,250.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$533,419.00	0.83%	0	$0.00	
	BUSEY BANK	2	$69,330.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$169,160.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$75,050.00	0.12%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$60,000.00	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$133,000.00	0.21%	0	$0.00	
	CAPITAL BANK, NA	1	$39,960.49	0.06%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$84,550.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$71,725.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$477,350.00	0.74%	0	$0.00	
	CARROLLTON BANK	1	$32,700.00	0.05%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$67,500.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$76,800.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,150.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$39,425.00	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$50,000.00	0.08%	0	$0.00	

	CENDERA FUNDING, INC	1	$82,450.00	0.13%	0	$0.00	
	CENTENNIAL BANK	2	$160,750.00	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$77,600.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$103,600.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$76,520.00	0.12%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$67,900.00	0.11%	0	$0.00	
	CENTREBANK	1	$51,895.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$187,850.00	0.29%	0	$0.00	
	CHEMICAL BANK	7	$466,689.18	0.72%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$49,000.00	0.08%	0	$0.00	
	CHEMICAL BANK HALE	1	$34,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$195,360.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$52,000.00	0.08%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$57,600.00	0.09%	0	$0.00	
	CITIBANK,N.A	2	$121,400.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$82,650.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$102,625.83	0.16%	0	$0.00	
	CITIZENS STATE BANK	2	$141,800.00	0.22%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$55,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$75,500.00	0.12%	0	$0.00	
	CITY STATE BANK	1	$45,000.00	0.07%	0	$0.00	
	CIVISTA BANK	1	$65,960.00	0.1%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$57,080.93	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$48,500.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$55,250.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$284,986.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$380,768.47	0.59%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$73,000.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$53,527.21	0.08%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$33,950.00	0.05%	1	$33,445.98	
	COLLINS STATE BANK	1	$83,000.00	0.13%	0	$0.00	
	COLUMBUS METRO FED CR UNION	2	$101,800.00	0.16%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	
	COMERICA BANK	1	$27,769.57	0.04%	0	$0.00	
	COMMERCE BANK	4	$275,135.00	0.43%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$70,400.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$80,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$78,646.30	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$48,450.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$108,800.00	0.17%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$49,500.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$82,288.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$54,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$124,337.25	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$43,550.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$73,600.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$110,000.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$73,150.00	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$62,913.20	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,077,682.90	1.67%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$117,098.08	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$33,250.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$321,950.00	0.5%	0	$0.00	
	DFCU FINANCIAL	1	$45,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$54,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$68,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$206,794.30	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$279,976.27	0.43%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$67,150.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$225,200.00	0.35%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$56,400.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$294,400.00	0.46%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$79,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,600.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	3	$199,300.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$457,373.00	0.71%	0	$0.00	
		1	$80,000.00	0.12%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK					
	FAMILY SAVINGS CREDIT UNION	1	$59,627.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$49,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$439,943.00	0.68%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$56,000.00	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	2	$132,400.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$343,394.00	0.53%	0	$0.00
	FIRST AMERICAN BANK	1	$60,638.21	0.09%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$65,600.00	0.1%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$72,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,500.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$79,650.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$217,200.00	0.34%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$80,300.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$64,479.93	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$117,000.00	0.18%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$74,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$79,103.25	0.12%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$76,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$105,170.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$71,250.00	0.11%	0	$0.00
	FIRST GREEN BANK	1	$84,885.51	0.13%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$76,500.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$84,954.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	3	$121,350.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$57,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$78,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$72,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$733,463.15	1.14%	0	$0.00
	FIRST RELIANCE BANK	1	$79,200.00	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$75,500.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$78,375.00	0.12%	0	$0.00
	FIRST SERVICE BANK	1	$53,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$45,600.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$163,555.00	0.25%	0	$0.00
		1	$55,000.00	0.09%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	FIRST STATE BANK OF ST. CHARLES, MO	3	$204,868.00	0.32%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$62,985.00	0.1%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$72,750.00	0.11%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$72,500.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$507,928.46	0.79%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$59,418.03	0.09%	0	$0.00
	FIRSTRUST BANK	3	$212,040.00	0.33%	0	$0.00
	FIVE STAR CREDIT UNION	1	$71,250.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$76,800.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$346,900.00	0.54%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$69,750.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$101,934.16	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$95,650.00	0.15%	0	$0.00
	FORWARD FINANCIAL BANK	1	$48,000.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$58,400.00	0.09%	0	$0.00
	FREEDOM CREDIT UNION	1	$82,450.00	0.13%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$73,807.34	0.11%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$82,393.80	0.13%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$40,500.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$552,746.00	0.86%	0	$0.00
	GECU	1	$75,000.00	0.12%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$32,810.00	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$73,000.00	0.11%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$50,000.00	0.08%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$84,875.00	0.13%	0	$0.00
	GMFS, LLC	3	$213,424.51	0.33%	0	$0.00
	GOGEBIC RANGE BANK	1	$67,500.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	5	$308,200.00	0.48%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$58,050.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$72,750.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$554,281.49	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$934,914.38	1.45%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$77,899.59	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	1	$67,000.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$145,945.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$75,489.58	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$53,500.00	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$71,500.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$180,100.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$57,432.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$78,750.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$145,450.00	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$64,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$499,778.10	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$698,859.00	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$80,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$289,312.00	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$208,775.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$58,200.00	0.09%	0	$0.00	
	HOMESTREET BANK	2	$142,355.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$50,350.00	0.08%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	
	HORIZON BANK	2	$145,700.00	0.23%	0	$0.00	
	HSBC BANK USA, N.A	2	$108,295.19	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$72,400.11	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$53,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPOARTION	1	$67,900.00	0.11%	0	$0.00	
		1	$84,000.00	0.13%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	2	$102,500.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	2	$151,000.00	0.23%	0	$0.00
	INTERCAP LENDING INC	1	$48,800.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$84,189.73	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$149,546.00	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,375.00	0.12%	0	$0.00
	IOWA STATE BANK	1	$59,755.00	0.09%	0	$0.00
	IPAVA STATE BANK	1	$47,120.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$63,910.00	0.1%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$75,700.00	0.12%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$77,600.00	0.12%	0	$0.00
	KENTLAND BANK	1	$78,670.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$48,800.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$238,300.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$599,735.00	0.93%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$45,550.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$186,164.74	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$60,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	3	$174,500.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$312,655.00	0.49%	0	$0.00
	LEVEL ONE BANK (23848)	1	$73,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$83,420.00	0.13%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$148,860.00	0.23%	0	$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	$67,200.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$84,000.00	0.13%	0	$0.00
	MARINE BANK	3	$130,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$85,000.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$74,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$80,500.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$66,930.00	0.1%	0	$0.00

	MEMBERS FIRST CREDIT UNION	4	$256,800.00	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$66,500.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,250.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$84,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$67,900.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$46,550.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$34,920.00	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$69,840.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	5	$280,375.00	0.44%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$109,106.53	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$48,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$62,850.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$72,250.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$218,300.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$77,892.54	0.12%	0	$0.00	
	MORTGAGE ,LLC	1	$78,280.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$75,600.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$75,501.90	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$237,063.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$128,828.00	0.2%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$146,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,750.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$44,800.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$50,800.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	4	$189,149.43	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$67,450.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$53,520.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$74,250.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$70,700.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$56,000.00	0.09%	0	$0.00	
	NBKC BANK	1	$75,905.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$59,250.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$60,795.99	0.09%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$71,681.11	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$67,200.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$75,000.00	0.12%	0	$0.00	
	NTFN, INC	2	$94,400.00	0.15%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$72,258.14	0.11%	0	$0.00	
	NTFN,INC	1	$75,200.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$130,500.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$274,063.34	0.43%	0	$0.00	
	OLD NATIONAL BANK	4	$172,345.00	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$81,600.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$57,920.09	0.09%	0	$0.00	
	ORIGIN BANK	2	$123,500.00	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$52,200.00	0.08%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$75,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$35,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$41,705.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$54,000.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC	1	$59,920.99	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$81,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$454,060.00	0.71%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$447,711.05	0.7%	0	$0.00	
	PIONEER BANK	1	$37,629.59	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$153,900.00	0.24%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$63,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$70,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$152,250.00	0.24%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$78,750.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$497,180.00	0.77%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$68,250.00	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$75,000.00	0.12%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	2	$120,720.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$355,625.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$268,039.00	0.42%	0	$0.00	
	PROVIDENCE BANK	1	$60,750.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$85,000.00	0.13%	0	$0.00	
	RABOBANK, N.A	1	$70,000.00	0.11%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	2	$130,617.91	0.2%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$56,966.57	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$32,850.00	0.05%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$74,696.68	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$47,119.57	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$208,000.00	0.32%	0	$0.00	
	RENASANT BANK	8	$502,657.65	0.78%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$76,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$420,825.00	0.65%	0	$0.00	
	RESMAC, INC	2	$157,000.00	0.24%	0	$0.00	
	RICHLAND COUNTY BANK	1	$43,639.79	0.07%	0	$0.00	
	RIVERHILLS BANK	2	$123,900.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$227,800.00	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$65,600.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$207,725.00	0.32%	0	$0.00	
	ROYAL BANK	1	$62,880.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$48,136.53	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$79,750.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$1,690,105.00	2.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$653,783.00	1.02%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$70,750.00	0.11%	0	$0.00	
	S&T BANK	1	$39,389.92	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$80,995.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$49,500.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$81,898.00	0.13%	0	$0.00	
		1	$70,000.00	0.11%	0	$0.00	

	SECURITY STATE MORTGAGE COMPANY					
	SHELBY COUNTY STATE BANK	1	$78,000.00	0.12%	0	$0.00
	SHERBURNE STATE BANK	1	$85,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	1	$72,150.00	0.11%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$63,200.00	0.1%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$63,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$163,980.00	0.25%	0	$0.00
	SMW FINANCIAL, LLC	1	$60,000.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$137,845.00	0.21%	0	$0.00
	SOUTH STATE BANK	5	$359,100.00	0.56%	0	$0.00
	SOUTHERN BANK	1	$76,475.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$55,600.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$64,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$83,200.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	1	$72,000.00	0.11%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$54,400.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$69,600.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	20	$1,168,584.36	1.81%	0	$0.00
	STATE SAVINGS BANK	1	$72,250.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$145,325.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	5	$377,589.38	0.59%	0	$0.00
	STIFEL BANK AND TRUST	5	$345,450.00	0.54%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$200,999.11	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$81,092.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$70,020.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$61,020.00	0.09%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$74,250.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	7	$485,468.00	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$58,650.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$199,205.13	0.31%	0	$0.00
	TD BANK, N.A	2	$99,550.00	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$64,993.00	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$49,762.03	0.08%	0	$0.00
	THE CENTRAL TRUST BANK	1	$83,250.00	0.13%	0	$0.00
	THE CITY NATIONAL BANK	1	$53,000.00	0.08%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$132,865.00	0.21%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	1	$75,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,600.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$82,875.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$169,200.00	0.26%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$145,400.00	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$72,906.03	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$60,000.00	0.09%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$70,850.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$67,803.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$97,344.70	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$70,980.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$67,415.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$579,120.00	0.9%	0	$0.00	
	UNITED BANK & TRUST NA	2	$126,500.00	0.2%	0	$0.00	
	UNITED BANK OF UNION	1	$63,750.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	2	$124,155.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$80,890.89	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$1,778,726.03	2.76%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$66,193.53	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,200.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$155,690.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$82,650.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$208,042.03	0.32%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$76,500.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$83,640.00	0.13%	0	$0.00	
	WEST GATE BANK	3	$230,652.00	0.36%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$71,130.25	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$70,400.00	0.11%	0	$0.00
		WOODFORD STATE BANK	1	$82,000.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$109,782.28	0.17%	0	$0.00
		Unavailable	1	$62,700.00	0.2%	0	$0.00
Total			**986**	**$64,398,295.90**	**100%**	**1**	**$33,445.98**
3140Q7YB7		EMORTGAGE MANAGEMENT LLC	1	$365,418.17	11.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,000.00	9.66%	0	$0.00
		FBC MORTGAGE, LLC	1	$271,200.00	8.59%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,623.22	6.93%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$253,841.87	8.04%	0	$0.00
		MORTGAGE NOW, INC	1	$299,750.00	9.5%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$274,723.45	8.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$216,341.00	6.85%	0	$0.00
		STEARNS LENDING, LLC	1	$324,659.14	10.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$269,636.29	8.54%	0	$0.00
		VANMAR LENDING	1	$357,017.16	11.32%	0	$0.00
Total			**11**	**$3,156,210.30**	**100%**	**0**	**$0.00**
3140Q7YC5		121 FINANCIAL CREDIT UNION	1	$213,750.00	0.06%	0	$0.00
		1ST FINANCIAL, INC	2	$614,127.13	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,025,192.56	0.29%	0	$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$222,942.33	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,454,248.75	0.42%	0	$0.00
		ACOPIA HOME LOANS	1	$203,431.76	0.06%	0	$0.00
		ACOPIA, LLC	1	$394,691.29	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$279,300.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$214,700.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$238,620.00	0.07%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,364,053.00	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$271,700.00	0.08%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$284,141.74	0.08%	0	$0.00
			2	$512,211.39	0.15%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$270,385.30	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$213,750.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$348,903.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$741,909.70	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$394,250.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,706,912.53	0.49%	0	$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$612,950.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,671,554.72	0.48%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$202,951.75	0.06%	0	$0.00
	AMERIS BANK	2	$427,500.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$308,750.00	0.09%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$224,259.29	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$342,000.00	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$204,250.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$356,250.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,170,280.68	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$914,755.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,071,190.00	0.59%	0	$0.00
	BACK BAY FUNDING	1	$300,215.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$250,800.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$285,000.00	0.08%	0	$0.00
	BANNER BANK	2	$524,705.12	0.15%	0	$0.00
	BAY EQUITRY, LLC	1	$208,050.00	0.06%	0	$0.00
	BAY EQUITY LLC	12	$4,256,707.45	1.22%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$614,937.66	0.18%	0	$0.00
	BELL BANK	1	$218,500.00	0.06%	0	$0.00
	BJV FINANCIAL SERVICES, INC. -	1	$327,750.00	0.09%	0	$0.00

	COR					
	BOEING EMPLOYEES' CREDIT UNION	1	$408,976.45	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$424,100.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$396,625.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$284,050.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$261,250.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$483,550.00	0.14%	0	$0.00
	BRIDGE CREDIT UNION	1	$218,218.75	0.06%	0	$0.00
	BROKER SOLUTIONS INC	22	$5,913,904.51	1.69%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,957,765.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$6,995,869.97	2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$899,600.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$256,500.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$684,053.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$290,261.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$611,935.02	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$764,750.00	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$753,931.28	0.22%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$237,500.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,514,745.00	0.43%	0	$0.00
	CENTRAL BANK	1	$313,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$802,305.00	0.23%	0	$0.00
	CHEMICAL BANK	3	$773,024.87	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,572,148.94	0.74%	0	$0.00
	CITIZENS FIRST BANK	1	$289,363.21	0.08%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$200,450.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$556,895.76	0.16%	0	$0.00
	CITYSCAPE HOME MORTGAGE	1	$283,283.36	0.08%	0	$0.00
	CITYWIDE BANKS	1	$389,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$632,700.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$3,634,352.05	1.04%	0	$0.00
	CMG MORTGAGE, INC	1	$333,450.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,515,189.10	1.58%	0	$0.00

	COASTWAY COMMUNITY BANK	2	$559,164.29	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$308,840.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$829,105.29	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$292,950.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$207,095.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$260,890.07	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$203,328.74	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$218,405.00	0.06%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$241,833.60	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,040,010.24	0.58%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$235,289.75	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$251,230.00	0.07%	0	$0.00	
	DELMAR FINCIAL COMPANY, A CORPORATION	1	$419,963.60	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$842,743.16	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$462,168.31	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$429,309.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL	1	$292,205.86	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,513.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$372,342.35	0.11%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$358,616.29	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$260,900.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$355,331.09	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$780,641.50	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$706,444.56	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	19	$6,321,868.29	1.81%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,020,408.00	0.29%	0	$0.00	
	EECU	2	$632,355.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$608,350.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$301,702.18	0.09%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$315,250.00	0.09%	0	$0.00	
	ENTEGRA BANK	1	$226,010.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,197,251.70	0.91%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$513,479.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$333,450.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$527,637.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$346,282.92	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$344,850.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	$3,995,605.34	1.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$286,565.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$618,778.97	0.18%	0	$0.00	
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$252,130.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,157,006.91	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$292,600.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,194,185.18	3.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$261,155.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$223,250.00	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$219,507.41	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,052,174.31	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,274,764.29	0.36%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$350,551.31	0.1%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	2	$771,657.57	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$4,639,850.66	1.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,377,981.60	0.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$284,990.92	0.08%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	2	$588,900.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,250.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$311,600.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$617,482.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$306,375.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$321,606.30	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$426,006.44	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,500.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$480,662.49	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$431,357.64	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$361,950.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$204,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$226,100.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$279,493.05	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$204,250.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$283,100.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,298,213.95	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$450,649.04	0.13%	0	$0.00	
	FIRSTBANK	5	$1,372,814.45	0.39%	0	$0.00	
	FIRSTRUST BANK	4	$1,228,700.00	0.35%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$481,655.97	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$292,757.72	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$388,987.09	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,147,045.04	0.9%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$604,000.00	0.17%	0	$0.00	
	GECU	1	$269,070.19	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$256,670.82	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$393,718.94	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$317,830.91	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$549,496.25	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$266,000.00	0.08%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$456,058.72	0.13%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$290,078.79	0.08%	0	$0.00	
	GMFS, LLC	1	$360,905.00	0.1%	0	$0.00	

	GOLD COAST BANK	1	$325,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$388,975.33	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$456,000.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$277,391.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$318,250.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$256,953.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,073,914.99	1.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	112	$32,675,291.30	9.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$438,584.91	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$423,997.00	0.12%	0	$0.00	
	HLP MORTGAGE LLC	1	$208,453.00	0.06%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$275,500.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$361,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	5	$1,695,375.30	0.48%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,925,109.00	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,372.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,652,368.12	3.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,727,823.00	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	$360,429.74	0.1%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPOREATION	1	$373,788.31	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$262,200.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$846,500.00	0.24%	0	$0.00	
	HOMESTREET BANK	18	$5,578,024.36	1.59%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$606,009.55	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$279,490.98	0.08%	0	$0.00	
	INTERCAP LENDING INC	2	$717,155.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$378,942.93	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$624,150.00	0.18%	0	$0.00	
	JAYCO FINANCIAL SERVICES INC	1	$318,250.00	0.09%	0	$0.00	
	JSC FCU	1	$247,000.00	0.07%	0	$0.00	

	KBHS HOME LOANS, LLC	4	$1,187,933.69	0.34%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$256,500.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$383,042.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,236,539.77	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,333,445.43	0.38%	0	$0.00	
	LEGEND BANK, N.A	1	$278,827.04	0.08%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$283,473.66	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$216,196.58	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$398,905.00	0.11%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$265,457.56	0.08%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$323,611.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$255,742.78	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$542,210.05	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$365,750.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,747,795.57	0.5%	0	$0.00	
	MAGNOLIA BANK, INC	2	$837,155.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,050.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$633,175.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$407,437.89	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$645,801.99	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$498,750.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$912,996.14	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$250,800.00	0.07%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$327,400.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$213,455.52	0.06%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$327,750.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$245,410.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$327,750.00	0.09%	0	$0.00	

	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$202,680.72	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$323,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	$1,243,228.26	0.36%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$218,500.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$242,250.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$756,200.00	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$434,539.93	0.12%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$243,159.76	0.07%	0	$0.00	
	MORTGAGE SERVICES INC	1	$205,200.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$735,016.70	0.21%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$372,000.00	0.11%	0	$0.00	
	MORTGAGE X HOME LOANS, INC	1	$275,120.43	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$589,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$335,350.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$322,040.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$651,387.33	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,245,846.23	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,193.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$745,750.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,014,824.17	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$850,386.08	0.24%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$536,782.18	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$285,000.00	0.08%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$218,405.00	0.06%	0	$0.00	
	NEXBANK SSB	3	$1,082,824.28	0.31%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$201,292.83	0.06%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$407,400.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$2,546,163.81	0.73%	0	$0.00	
	NORTHVIEW BANK	1	$249,660.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$517,377.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$356,250.00	0.1%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,100.00	0.06%	0	$0.00	
	NP, INC	1	$402,269.57	0.11%	0	$0.00	
	NTFN, INC	1	$306,850.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	5	$1,136,302.06	0.32%	0	$0.00	
	NUVISION FCU	1	$509,200.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$4,097,299.00	1.17%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$261,250.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$592,800.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	1	$236,224.10	0.07%	0	$0.00	
	OPTION FUNDING INC	1	$397,164.29	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,234,560.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$409,925.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$489,950.00	0.14%	0	$0.00	
	PARK BANK	1	$228,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,315,755.00	0.66%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$302,575.00	0.09%	0	$0.00	
	PATTERSON STATE BANK	1	$231,705.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$289,350.80	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$330,770.00	0.09%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$259,512.96	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$408,500.00	0.12%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$255,595.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$293,278.46	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$498,750.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$663,100.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,090,840.00	0.31%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$355,770.13	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$354,605.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$264,826.56	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$655,087.17	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	28	$8,742,895.11	2.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$738,513.67	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,710,386.14	0.77%	0	$0.00	
	RANLIFE, INC	2	$455,432.32	0.13%	0	$0.00	

	RED CANOE CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	
	RENASANT BANK	7	$2,053,000.83	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$384,254.74	0.11%	0	$0.00	
	RESMAC INC	2	$568,420.00	0.16%	0	$0.00	
	RESMAC, INC	1	$226,575.00	0.06%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$553,375.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$233,700.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.12%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$239,400.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$254,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$464,351.32	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,370,011.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,675.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$309,700.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,400.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$210,900.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$245,100.00	0.07%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$205,853.56	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,176,556.98	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$291,175.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$227,649.82	0.07%	0	$0.00	
	SHORE MORTGAGE	2	$536,379.27	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,291,110.00	1.23%	0	$0.00	
	SKYLINE HOME LOANS	1	$475,000.00	0.14%	0	$0.00	
	SMW FINANCIAL, LLC	1	$227,853.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$509,099.07	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$249,922.90	0.07%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$200,925.00	0.06%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$324,950.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$268,357.67	0.08%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$502,851.88	0.14%	0	$0.00	
	STATE BANK OF LIZTON	1	$213,750.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$206,910.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,189,509.54	0.34%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	1	$295,415.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$887,803.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	30	$9,608,946.00	2.75%	0	$0.00	
	SUMMIT FUNDING, INC	1	$332,500.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$398,245.57	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$316,832.49	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,666,172.83	0.48%	0	$0.00	
	TD BANK, N.A	1	$265,500.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORGAGE CO	1	$220,875.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$275,145.37	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$211,850.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$365,220.91	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$265,050.00	0.08%	0	$0.00	
	THE PARK BANK	1	$227,004.48	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$976,350.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	2	$640,117.99	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$378,300.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$671,650.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$837,384.89	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$512,791.00	0.15%	0	$0.00	
	UNITED BANK	1	$353,527.50	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$298,460.38	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	86	$23,952,485.06	6.85%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$379,050.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$206,100.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$260,890.07	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$584,155.00	0.17%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$424,100.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$866,201.56	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$237,194.28	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$439,000.00	0.13%	0	$0.00	

		VERITAS FUNDING, LLC	1	$408,440.08	0.12%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$226,100.00	0.06%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$497,800.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$309,972.35	0.09%	0	$0.00
		WALLICK & VOLK, INC	1	$231,325.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	1	$424,100.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,250.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$241,923.68	0.07%	0	$0.00
		WHEATLAND BANK	1	$202,277.58	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$270,750.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$990,413.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,110,545.51	0.32%	0	$0.00
		WISCONSIN BANK & TRUST	1	$204,250.00	0.06%	0	$0.00
		WMS SERIES LLC	2	$571,970.00	0.16%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$232,114.83	0.07%	0	$0.00
		Unavailable	1	$244,103.23	0.14%	0	$0.00
Total			**1,165**	**$349,812,830.24**	**100%**	**0**	**$0.00**
3140Q7YD3		ARVEST BANK	1	$205,672.50	7.34%	0	$0.00
		BANK OF ENGLAND	1	$277,427.00	9.91%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$251,500.00	8.98%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$625,150.00	22.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,000.00	9.86%	0	$0.00
		MILEND, INC	1	$352,650.00	12.59%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$273,123.19	9.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$274,986.09	9.82%	0	$0.00
		STATE FARM BANK, F.S.B	1	$264,085.32	9.43%	0	$0.00
Total			**10**	**$2,800,594.10**	**100%**	**0**	**$0.00**
3140Q7YE1		1ST PRIORITY MORTGAGE INC	3	$606,529.89	0.48%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$436,640.14	0.34%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$331,542.59	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$514,607.35	0.4%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$485,000.00	0.38%	0	$0.00

	ALLIANT CREDIT UNION	1	$183,500.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	6	$1,956,084.35	1.54%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$240,350.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,680.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$767,891.54	0.6%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$746,374.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$562,605.00	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$945,900.00	0.74%	0	$0.00	
	CITIBANK,N.A	28	$5,793,358.57	4.56%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,636,666.66	7.58%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$184,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,959,000.00	1.54%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$1,270,980.47	1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,029,944.00	0.81%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$461,409.92	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,217,000.00	0.96%	0	$0.00	
	EQUITY NOW, INC	1	$555,316.35	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$963,400.00	0.76%	0	$0.00	
	EVANS BANK, N.A	1	$180,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,612,049.11	2.05%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$326,100.00	0.26%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	$1,350,701.86	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,543,996.51	1.21%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,385,000.00	1.09%	0	$0.00	
	FM HOME LOANS, LLC	4	$1,603,756.67	1.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$225,000.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$706,108.11	0.56%	0	$0.00	
	GENESEE REGIONAL BANK - COR	3	$480,430.37	0.38%	0	$0.00	
		2	$747,238.38	0.59%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUIDANCE RESIDENTIAL, LLC	1	$329,000.00	0.26%	0	$0.00
	HARTFORD FUNDING LTD	3	$868,800.00	0.68%	0	$0.00
	HOME FUNDING LLC	1	$531,329.28	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,459,087.95	1.15%	1	$307,967.53
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	$14,138,523.76	11.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,124,650.00	0.88%	0	$0.00
	HOMESTEAD FUNDING CORP	37	$8,260,627.34	6.49%	0	$0.00
	HSBC BANK USA, N.A	4	$930,032.28	0.73%	0	$0.00
	HUDSON HERITAGE FCU	1	$333,000.00	0.26%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,050.00	0.16%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$446,155.84	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$149,797.94	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	12	$1,991,069.38	1.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$264,000.00	0.21%	0	$0.00
	LOAN ONE	1	$230,000.00	0.18%	0	$0.00
	LUXURY MORTGAGE CORP	1	$354,041.88	0.28%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$646,000.00	0.51%	0	$0.00
	MAGNOLIA BANK, INC	1	$294,950.00	0.23%	0	$0.00
	MB FINANCIAL BANK	3	$1,757,903.42	1.38%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$511,325.77	0.4%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$424,000.00	0.33%	0	$0.00
	MID-ISLAND MORTGAGE CORP	9	$2,708,666.25	2.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$717,815.04	0.56%	0	$0.00
	NASSAU EDUCATORS FCU	3	$890,000.00	0.7%	0	$0.00
	NBKC BANK	1	$381,500.00	0.3%	0	$0.00
	NJ LENDERS CORPORATION	1	$552,190.31	0.43%	0	$0.00
	NORTHPOINTE BANK	2	$884,895.00	0.7%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$944,020.00	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$549,601.48	0.43%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,320,750.00	1.04%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$304,934.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,377,969.96	1.87%	0	$0.00
	QUONTIC BANK	1	$609,399.21	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$472,732.00	0.37%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	11	$3,706,012.39	2.91%	0	$0.00	
		RESMAC INC	2	$650,390.83	0.51%	0	$0.00	
		RESMAC, INC	6	$1,637,525.00	1.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$268,000.00	0.21%	0	$0.00	
		SANTANDER BANK, N.A	13	$3,424,693.87	2.69%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,053,890.00	0.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$299,185.32	0.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$416,000.00	0.33%	0	$0.00	
		TD BANK, N.A	5	$1,896,935.63	1.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	8	$2,538,402.44	2%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$497,817.53	0.39%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$297,000.00	0.23%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$287,100.00	0.23%	0	$0.00	
		TIAA, FSB	1	$262,500.00	0.21%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$590,702.74	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,447,000.00	1.14%	0	$0.00	
		ULSTER SAVINGS BANK	2	$372,000.00	0.29%	0	$0.00	
		UNITED MORTGAGE CORP	5	$1,197,677.61	0.94%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$471,919.02	0.37%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	$2,303,271.22	1.81%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	8	$2,891,812.18	2.27%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	3	$1,068,699.19	0.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,564,826.53	5.95%	0	$0.00	
		US MORTGAGE CORPORATION	1	$359,004.55	0.28%	0	$0.00	
		WEI MORTGAGE, LLC	2	$752,100.00	0.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$487,598.54	0.4%	0	$0.00	
Total			**426**	**$127,185,044.52**	**100%**	**1**	**$307,967.53**	
3140Q7YF8		1ST SIGNATURE LENDING, LLC	1	$334,883.97	0.15%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$265,267.67	0.12%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$230,404.16	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,293,065.67	0.59%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$370,590.35	0.17%	0	$0.00	

	ACOPIA HOME LOANS	2	$516,974.67	0.24%	0	$0.00	
	ACOPIA, LLC	1	$236,280.47	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$407,537.53	0.19%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$215,430.05	0.1%	0	$0.00	
	ALL HOME LENDING, INC	1	$313,449.20	0.14%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$423,006.06	0.19%	0	$0.00	
	ALLIANT CREDIT UNION	1	$306,684.61	0.14%	0	$0.00	
	ALLIED PACIFIC FINANCIAL	1	$329,409.07	0.15%	0	$0.00	
	ALTERRA GROUP, LLC	4	$1,132,557.19	0.52%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,, A TEXAS LIMITED	1	$246,886.61	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,110,483.84	0.51%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$469,301.29	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$750,534.57	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$290,893.50	0.13%	0	$0.00	
	AMERICAN FINANCING CORP	2	$434,661.62	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$210,680.09	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,356.18	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$211,453.15	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$414,712.50	0.19%	0	$0.00	
	AMERIS BANK	1	$236,987.12	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$251,364.65	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$201,633.05	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,045.07	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$486,501.94	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,455.20	0.28%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$342,884.93	0.16%	0	$0.00	
	ARVEST BANK	2	$554,979.74	0.25%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$330,545.18	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$600,056.88	0.27%	0	$0.00	
		3	$985,708.37	0.45%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$321,188.16	0.15%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$215,442.85	0.1%	0	$0.00
	AVENON FUNDING INC DBA SUMMIT	1	$366,993.59	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$334,135.89	0.15%	0	$0.00
	BANK MUTUAL	1	$295,418.44	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$250,003.59	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,337,424.83	0.61%	0	$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	$653,805.62	0.3%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$753,096.44	0.34%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$275,288.07	0.13%	0	$0.00
	BAY EQUITY LLC	3	$720,009.67	0.33%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,399.64	0.1%	0	$0.00
	BELL BANK	3	$686,214.18	0.31%	0	$0.00
	BEST CAPITAL FUNDING	2	$683,689.51	0.31%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$387,497.90	0.18%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$214,432.70	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$420,566.59	0.19%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$336,629.45	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$402,837.18	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$211,453.15	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$257,746.92	0.12%	0	$0.00
	BOKF NA DBA MOBANK	1	$335,133.31	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$235,391.16	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$406,418.35	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,243,232.47	0.57%	0	$0.00
		2	$705,860.45	0.32%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRYANT BANK	1	$373,512.98	0.17%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$421,824.13	0.19%	0	$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL	1	$337,298.04	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$732,022.39	0.33%	0	$0.00
	CAPITALEND HOME LOANS	1	$540,895.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$264,945.22	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$345,624.01	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$273,293.24	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,255,591.59	0.57%	0	$0.00
	CARTUS HOME LOANS	1	$345,614.24	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$813,839.51	0.37%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$394,499.42	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$228,610.32	0.1%	0	$0.00
	CENTRAL COAST LENDING INC	1	$250,388.60	0.11%	0	$0.00
	CHEMICAL BANK	1	$374,928.08	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$308,412.82	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,117,424.58	0.96%	0	$0.00
	CITYWIDE HOME LOANS	1	$326,018.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$285,278.64	0.13%	0	$0.00
	CMG MORTGAGE INC	2	$640,264.24	0.29%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$307,187.30	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,335,942.76	1.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$342,094.95	0.16%	0	$0.00
	COASTAL BANK & TRUST	1	$353,646.20	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$371,018.42	0.17%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$260,515.76	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$709,538.24	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$809,112.07	0.37%	0	$0.00
	COLUMBIA CREDIT UNION	1	$248,053.53	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$305,836.65	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$222,610.44	0.1%	0	$0.00

	COMMERCIAL BANKING COMPANY	1	$214,425.99	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$223,422.21	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$249,355.14	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$261,855.78	0.12%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$342,892.84	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$229,406.74	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$340,674.21	0.16%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$407,117.56	0.19%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$768,058.63	0.35%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,625.34	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$538,575.13	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$465,661.56	0.21%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$270,969.29	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,751.48	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$422,898.71	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$231,827.29	0.11%	0	$0.00	
	DNLT GROUP INC	1	$421,855.63	0.19%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$393,949.22	0.18%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$248,780.22	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$304,194.59	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$363,061.09	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,132,859.30	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$242,028.43	0.11%	0	$0.00	
	EASTERN BANK	1	$453,826.36	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$288,875.81	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,186,296.26	1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,117.75	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$244,111.48	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$533,769.63	0.24%	0	$0.00	

	EQUITY PRIME MORTGAGE, LLC	1	$221,826.33	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$402,981.40	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$263,680.96	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$702,142.41	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$453,799.41	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$214,165.22	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,391.25	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$324,366.18	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,829,185.77	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$421,849.46	0.19%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$638,898.36	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	2	$504,671.89	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,143,224.81	0.98%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,372,418.94	4.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,418,632.42	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$591,140.54	0.27%	0	$0.00	
	FIRST BANK	1	$218,860.67	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,036,568.58	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$236,060.21	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$422,881.21	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$851,193.30	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	$393,000.29	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION	2	$600,955.13	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	13	$3,398,058.85	1.55%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$243,356.18	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$422,980.97	0.19%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$422,333.36	0.19%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$486,938.35	0.22%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPEOAYUU	1	$234,998.57	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$971,715.66	0.44%	0	$0.00	
	FIRSTBANK	2	$620,971.66	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$580,581.36	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$385,880.81	0.18%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$569,526.37	0.26%	0	$0.00	
	FORUM CREDIT UNION	2	$464,782.99	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$226,778.30	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$515,704.22	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$64,330.73	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$212,251.10	0.1%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$550,701.09	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,003,624.76	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$302,622.29	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$418,547.21	0.19%	0	$0.00	
	GIBRALTAR BANK	1	$314,187.48	0.14%	0	$0.00	
	GMFS, LLC	2	$562,098.09	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$297,213.69	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$295,072.40	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$279,294.05	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$230,771.06	0.11%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$359,092.35	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,914,156.84	1.33%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$251,349.99	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$298,837.02	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,711,404.89	1.24%	0	$0.00	
	HIGHLANDS MORTGAGE LLC	1	$335,595.97	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,608,477.98	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,374,170.45	2.45%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$516,165.15	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$422,418.29	0.19%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$390,190.94	0.18%	0	$0.00	
	HOMESTREET BANK	25	$7,189,123.21	3.28%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING COPORATION	1	$252,498.06	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$422,980.96	0.19%	0	$0.00	
	INTEGRITY FIRST BANK N.A	1	$240,364.09	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$203,504.61	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$402,184.83	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$240,378.35	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$407,920.80	0.19%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$373,952.52	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILTY	1	$277,555.12	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$348,187.43	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$482,530.33	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$834,037.59	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,175,613.52	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$278,308.57	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$233,551.43	0.11%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$404,461.50	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$265,329.35	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$486,092.15	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	2	$666,153.34	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	2	$510,595.01	0.23%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,455.08	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$323,739.58	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$460,662.78	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$578,800.28	0.26%	0	$0.00	
	MB FINANCIAL BANK	1	$538,697.22	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$387,021.75	0.18%	0	$0.00	
	MDE HOME LOANS, LLC	1	$278,938.98	0.13%	0	$0.00	
		1	$317,160.91	0.14%	0	$0.00	

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$538,575.13	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,449.36	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$216,516.81	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$546,710.51	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$727,208.86	0.33%	0	$0.00	
	MICHIGAN MUTUAL., INC	1	$326,360.25	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$406,758.02	0.19%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$326,330.04	0.15%	0	$0.00	
	MOBILITY CREDIT UNION	2	$463,117.36	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$545,075.91	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$255,838.37	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	$302,460.98	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$298,810.37	0.14%	0	$0.00	
	MORTGAGE ONE GROUP	1	$248,342.97	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$873,898.85	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,838,913.30	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$351,054.97	0.16%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$597,674.04	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$332,335.85	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$320,719.52	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$216,153.64	0.1%	0	$0.00	
	NBKC BANK	1	$239,366.73	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$756,599.24	0.34%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,256,732.22	0.57%	0	$0.00	
	NEXBANK SSB	2	$526,283.93	0.24%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$222,839.97	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$295,783.29	0.13%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$410,960.71	0.19%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$305,110.96	0.14%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$348,146.01	0.16%	0	$0.00	

	NORTHPOINTE BANK	7	$2,169,703.35	0.99%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$397,947.19	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,304.13	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$278,590.30	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$726,541.88	0.33%	0	$0.00	
	OAK BANK/LENDER	1	$418,891.77	0.19%	0	$0.00	
	OCMBC,INC	1	$220,429.94	0.1%	0	$0.00	
	OLD LINE BANK	1	$377,987.11	0.17%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$219,931.23	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,666,617.18	0.76%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL	1	$303,813.66	0.14%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$356,079.15	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$618,733.45	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$823,288.17	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,102,508.33	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$249,008.67	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$332,889.12	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,040,475.30	0.47%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$330,261.01	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$339,123.01	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$376,581.80	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$262,804.70	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$418,371.82	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$405,261.58	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,081,638.22	0.49%	0	$0.00	
	PINNACLE BANK - COR	1	$341,764.37	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$567,752.27	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$359,050.08	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$379,753.59	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$617,141.12	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$239,366.71	0.11%	0	$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$407,844.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,360.81	0.1%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$267,292.84	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,116,052.08	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,078,324.49	0.49%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$378,927.10	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$231,712.22	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$889,042.58	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$646,258.97	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$291,110.68	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$396,283.86	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$280,881.77	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$554,580.72	0.25%	0	$0.00	
	RANLIFE, INC	2	$518,640.39	0.24%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$243,135.43	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$290,793.87	0.13%	0	$0.00	
	RENASANT BANK	7	$2,491,389.88	1.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$199,353.53	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$252,424.26	0.12%	0	$0.00	
	RESMAC, INC	1	$257,546.49	0.12%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$291,147.07	0.13%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$330,326.08	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,161,543.79	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$430,872.95	0.2%	0	$0.00	
	RPM MORTGAGE, INC	2	$498,402.51	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$453,254.02	0.21%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$286,269.06	0.13%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$298,524.09	0.14%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,457,501.02	0.66%	0	$0.00	
		1	$199,471.67	0.09%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$985,568.57	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$229,393.10	0.1%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,164,544.21	0.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$239,380.95	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,464,388.48	1.12%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$581,982.04	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,125,934.23	0.51%	0	$0.00
	SKYLINE HOME LOANS	1	$279,261.18	0.13%	0	$0.00
	SOFI MORTGAGE, LLC	1	$404,892.24	0.18%	0	$0.00
	SOLARITY CREDIT UNION	5	$1,146,563.39	0.52%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$251,523.17	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$571,103.85	0.26%	0	$0.00
	SOUTH STATE BANK	3	$727,100.74	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,340.35	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$548,500.30	0.25%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$398,328.25	0.18%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$304,088.61	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	1	$283,250.62	0.13%	0	$0.00
	STEARNS LENDING INC	2	$523,450.46	0.24%	0	$0.00
	STEARNS LENDING, LLC	10	$3,714,747.88	1.69%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$230,573.82	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$227,425.14	0.1%	0	$0.00
	SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	$558,620.06	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$422,930.99	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$400,215.01	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$617,923.97	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,427,053.09	0.65%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$318,230.99	0.14%	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$279,276.32	0.13%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$412,907.60	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$575,474.94	0.26%	0	$0.00
	TD BANK, N.A	1	$274,118.92	0.12%	0	$0.00

	TECHNOLOGY CREDIT UNION	1	$341,457.95	0.16%	0	$0.00	
	TEXANS CREDIT UNION	1	$277,420.37	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,419.64	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$363,345.17	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$234,588.65	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$212,437.97	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$237,779.74	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$323,145.08	0.15%	0	$0.00	
	TJC MORTGAGE, INC	1	$236,953.13	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$366,820.23	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$268,470.19	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$228,894.44	0.1%	0	$0.00	
	UMPQUA BANK	1	$1,103,397.48	0.5%	0	$0.00	
	UNITED BANK	2	$533,295.70	0.24%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$560,212.30	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,221,920.32	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,495.29	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$590,634.04	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$311,044.72	0.14%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$310,790.49	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$513,342.58	0.23%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$235,389.37	0.11%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$239,394.90	0.11%	0	$0.00	
	USA DIRECT FUNDING	1	$292,647.21	0.13%	0	$0.00	
	USE CREDIT UNION	1	$285,677.91	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$228,894.34	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$289,248.47	0.13%	0	$0.00	
	VENTURE BANK	1	$244,028.48	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$406,907.71	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$239,048.32	0.11%	0	$0.00	

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$403,394.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,427.20	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$437,827.12	0.2%	0	$0.00
		WEST GATE BANK	1	$275,271.74	0.13%	0	$0.00
		WHEATLAND BANK (31751)	1	$421,187.23	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$242,272.08	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,805,930.27	0.82%	0	$0.00
		WMS SERIES LLC	5	$1,539,085.13	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$274,602.74	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$405,887.06	0.18%	0	$0.00
Total			**694**	**$219,472,023.70**	**100%**	**0**	**$0.00**
3140Q7YG6		1ST SECURITY BANK OF WASHINGTON	1	$99,247.87	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$109,448.35	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,193,246.00	1.49%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$97,500.00	0.12%	0	$0.00
		ACOPIA HOME LOANS	1	$99,874.18	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$99,110.00	0.12%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$96,029.03	0.12%	0	$0.00
		AFFILIATED BANK	1	$87,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,800.00	0.14%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$105,000.00	0.13%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$89,374.09	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$85,392.43	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$106,400.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	3	$293,865.56	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	3	$308,950.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$106,500.00	0.13%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$85,180.69	0.11%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$102,000.00	0.13%	0	$0.00
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$94,283.93	0.12%	0	$0.00
			4	$412,500.00	0.51%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	6	$606,234.43	0.75%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$87,811.90	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$308,348.42	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$670,825.00	0.84%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$92,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00
	AMERIS BANK	3	$267,737.37	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$216,600.00	0.27%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$89,200.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$89,600.00	0.11%	0	$0.00
	AP FEDERAL CREDIT UNION	1	$96,635.27	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$203,652.26	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$279,275.00	0.35%	0	$0.00
	ARVEST BANK	4	$380,600.00	0.47%	0	$0.00
	ASHLAND CREDIT UNION	1	$107,121.01	0.13%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,788.25	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$187,700.00	0.23%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$196,800.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$207,950.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$374,729.75	0.47%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$94,776.46	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,655.00	0.12%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$104,000.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	1	$91,500.00	0.11%	0	$0.00
	BANNER BANK	1	$109,400.00	0.14%	0	$0.00
	BARTLETT MORTGAGE INC	1	$95,269.80	0.12%	0	$0.00
	BAY EQUITY LLC	4	$388,010.00	0.48%	0	$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,616.29	0.14%	0	$0.00	
	BAY EQUITY, LLC	1	$86,000.00	0.11%	0	$0.00	
	BFF LENDING SERVICES INC	1	$105,527.07	0.13%	0	$0.00	
	BOFI FEDERAL BANK	4	$404,700.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$172,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$310,370.23	0.39%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$106,875.00	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$108,750.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	4	$393,313.86	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$769,450.00	0.96%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$96,900.00	0.12%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$106,000.00	0.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,866.21	0.13%	0	$0.00	
	CAPITAL CONCEPTS INC	8	$777,876.74	0.97%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$104,000.00	0.13%	0	$0.00	
	CARDINAL CREDIT UNION	1	$108,400.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$87,203.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$212,000.00	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$500,910.00	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$437,255.73	0.54%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$90,697.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$104,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$293,600.00	0.37%	0	$0.00	
	CF BANK	1	$95,757.96	0.12%	0	$0.00	
	CHARTERBANK	1	$101,961.71	0.13%	0	$0.00	
	CHEMICAL BANK	5	$510,407.75	0.64%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$96,800.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$402,021.07	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$287,625.00	0.36%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$103,877.90	0.13%	0	$0.00	
	CITY NATIONAL BANK	2	$198,113.40	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$400,877.04	0.5%	0	$0.00	

	CMG MORTGAGE, INC	1	$100,737.41	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,004,667.20	1.25%	0	$0.00	
	COASTAL BANK AND TRUST	1	$104,700.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$102,750.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$207,601.88	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$326,250.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$86,293.76	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$92,286.39	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$88,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$104,566.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$91,650.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$382,027.47	0.48%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC	1	$101,250.00	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,096,489.05	1.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$103,822.19	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,472.18	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$98,881.05	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$94,950.97	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$107,864.12	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$88,500.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,900.00	0.13%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	2	$184,291.86	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,500.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$499,176.88	0.62%	0	$0.00	
	EECU	1	$99,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$286,812.43	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$426,944.00	0.53%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$90,750.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$688,019.23	0.86%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$98,707.18	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,250.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$86,250.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$101,081.19	0.13%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$105,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$97,259.74	0.12%	0	$0.00	
	EVERETT FINANCIAL INC,. DBA SUPREME LENDING	1	$85,497.15	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$374,825.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$88,281.92	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$198,284.44	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$282,277.44	0.35%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$103,469.65	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$105,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$96,886.12	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,642,873.94	2.05%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$88,039.37	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK TOMAH	1	$101,593.21	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$190,990.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$675,851.33	0.84%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC	1	$94,883.19	0.12%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,287.81	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$310,750.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$195,075.00	0.24%	0	$0.00	
	FIRST BANK	1	$89,600.00	0.11%	0	$0.00	
	FIRST BANK OF OWASSO	1	$96,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,662.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$109,360.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$88,800.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	2	$216,400.00	0.27%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$102,160.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$97,600.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK, CORTEZ	1	$104,475.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$96,800.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$97,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,970.00	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$91,764.61	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$192,720.00	0.24%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$202,480.00	0.25%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$86,600.00	0.11%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$108,663.11	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$190,850.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$103,700.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$94,400.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,095.77	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$109,194.07	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$90,856.85	0.11%	0	$0.00	
	GMFS, LLC	3	$284,500.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST LENDING GROUP	1	$85,891.80	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$109,615.05	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$95,900.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,274,631.70	1.59%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$87,750.00	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$94,050.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,878,885.36	2.34%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$92,041.82	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$109,864.75	0.14%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$104,564.21	0.13%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$106,603.00	0.13%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$382,707.84	0.48%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$109,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$286,280.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,510,472.95	1.88%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI	1	$99,885.30	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,750.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$585,380.00	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$272,371.87	0.34%	0	$0.00	
	HONOR CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	HORIZON BANK	11	$1,099,800.00	1.37%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$103,743.72	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$215,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$210,250.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,090.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	2	$191,731.21	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$200,219.17	0.25%	0	$0.00	
	INTERCAP LENDING INC	1	$98,392.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$197,250.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$94,883.19	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$203,352.56	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$86,200.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$100,000.00	0.12%	0	$0.00	
	KALAMAZOO COUNTY STATE BANK	1	$91,000.00	0.11%	0	$0.00	
	KARPE MORTGAGE, INC	1	$97,377.33	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$100,500.00	0.13%	0	$0.00	
	KELLY MORTGAGE, INC	1	$107,000.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	25	$2,486,660.77	3.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$93,884.42	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,616.29	0.14%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$89,059.54	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$381,666.54	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$876,397.06	1.09%	1	$95,411.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$98,653.00	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$92,350.90	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$98,400.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$99,879.85	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$109,121.74	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	4	$405,946.03	0.51%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$196,850.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,800.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	2	$210,750.00	0.26%	0	$0.00	
	MAZUMA CREDIT UNION	1	$92,635.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$91,061.05	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,877.04	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,877.04	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,881.96	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$85,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$285,987.85	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$288,980.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$99,093.52	0.12%	0	$0.00	
	MORTGAGE TRUST INC	1	$90,515.45	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$210,246.57	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$195,796.90	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$106,941.86	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$99,881.92	0.12%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$189,100.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$372,050.00	0.46%	0	$0.00	
	NBKC BANK	1	$94,500.00	0.12%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$92,150.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$97,600.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$103,920.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$392,300.00	0.49%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$213,619.34	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,148.34	0.12%	0	$0.00	
	NTFN, INC	1	$97,000.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$105,360.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$85,400.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$89,808.64	0.11%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$97,377.33	0.12%	0	$0.00	
	OCMBC, INC	1	$105,625.85	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$172,200.00	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$50,950.18	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	2	$197,200.00	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$97,255.27	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$100,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$109,440.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$380,106.82	0.47%	0	$0.00	
	PACOR MORTGAGE CORP	1	$97,729.69	0.12%	0	$0.00	
	PAPER CITY SAVINGS	1	$106,568.80	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$108,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$999,765.62	1.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$101,125.51	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$199,803.06	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC., A CALIFORNIA CORPO	1	$107,250.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$109,500.00	0.14%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$97,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$109,200.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$202,215.35	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$109,592.59	0.14%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$107,600.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$104,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$97,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$189,766.47	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$774,394.82	0.96%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$203,000.00	0.25%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$90,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$104,300.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$97,600.00	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$101,477.92	0.13%	0	$0.00	
	R P FUNDING INC	6	$575,400.00	0.72%	0	$0.00	
	RANLIFE, INC	1	$92,100.00	0.11%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$91,018.02	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP, INC. BILL HUERTER	1	$105,932.24	0.13%	1	$104,830.49	
	RELIANCE FIRST CAPITAL, LLC	1	$89,200.00	0.11%	0	$0.00	
	RENASANT BANK	3	$269,560.00	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$199,375.64	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$101,874.58	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$90,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$195,347.72	0.24%	0	$0.00	
	RESMAC, INC	4	$391,749.00	0.49%	0	$0.00	
	RMR FINANCIAL	1	$86,250.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$99,874.18	0.12%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$96,800.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	25	$2,448,255.89	3.05%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$104,928.59	0.13%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$95,545.00	0.12%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$97,449.97	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$764,800.22	0.95%	0	$0.00	
	SHORE MORTGAGE	1	$104,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$284,400.00	0.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$96,500.00	0.12%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$96,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$204,178.49	0.25%	0	$0.00	
	SOUTH STATE BANK	7	$661,660.70	0.82%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$92,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$86,285.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$96,000.00	0.12%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$100,000.00	0.12%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$106,269.17	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$497,808.75	0.62%	0	$0.00	
	STATEWIDE MORTGAGE	3	$288,825.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$103,880.71	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$827,310.75	1.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$108,616.29	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$185,886.77	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	3	$275,797.82	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$289,499.50	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$101,500.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$88,370.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$201,850.00	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	$108,557.28	0.14%	0	$0.00	
	THE CITY NATIONAL BANK	1	$93,750.00	0.12%	0	$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$99,753.58	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$108,750.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,500.00	0.11%	0	$0.00	
	THE PARK NATIONAL BANK	1	$86,250.00	0.11%	0	$0.00	

	THE STOCK EXCHANGE BANK	1	$94,883.19	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$85,500.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$196,586.00	0.24%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$99,630.15	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$101,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$183,773.30	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$106,965.26	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$216,264.75	0.27%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$196,770.51	0.24%	0	$0.00	
	ULSTER SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$310,983.07	0.39%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$91,200.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$107,867.21	0.13%	0	$0.00	
	UNITED HOME LOAN SERVICES	1	$104,000.00	0.13%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$105,000.00	0.13%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$101,250.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	42	$4,193,623.16	5.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$109,000.00	0.14%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$95,120.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,436.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$108,000.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$108,750.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$293,357.22	0.37%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$93,631.06	0.12%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$105,600.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$189,600.00	0.24%	0	$0.00	
	WEI MORTGAGE, LLC	1	$87,500.00	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$97,485.94	0.12%	0	$0.00	
	WEST GATE BANK	4	$396,840.00	0.49%	0	$0.00	
	WESTFIELD BANK FSB	1	$92,000.00	0.12%	0	$0.00	

Total			**815**	**$80,328,170.58**	**100%**	**2**	**$200,241.49**	
3140Q7YH4		1ST FINANCIAL, INC	1	$121,453.89	0.3%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$123,231.43	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,172,800.00	2.93%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$120,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$224,675.00	0.56%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,400.00	0.59%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$115,505.79	0.29%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$116,800.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$244,000.00	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$111,412.84	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$352,000.00	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$248,800.00	0.62%	0	$0.00	
		AMERIS BANK	1	$115,200.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$186,784.30	0.47%	0	$0.00	
		ARVEST BANK	2	$225,750.00	0.56%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$120,800.00	0.3%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$234,933.36	0.59%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,320.00	0.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,719.76	0.28%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$113,850.00	0.28%	0	$0.00	
		BANCOHIO FINANCIAL, LLC	1	$112,552.89	0.28%	0	$0.00	
		BANCORP SOUTH	1	$117,239.47	0.29%	0	$0.00	
		BANCORPSOUTH BANK	3	$353,200.60	0.88%	0	$0.00	
		BANK OF ENGLAND	1	$118,276.01	0.3%	0	$0.00	
		BAY EQUITY LLC	3	$339,450.00	0.85%	0	$0.00	
		BBMC MORTGAGE	1	$119,855.81	0.3%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,160.00	0.28%	0	$0.00	
		BOFI FEDERAL BANK	1	$110,250.00	0.28%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.28%	0	$0.00	
		BROKER SOLUTIONS INC	2	$244,500.00	0.61%	0	$0.00	

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$120,000.00	0.3%	0	$0.00	
	CAPITAL CONCEPTS INC	5	$599,250.00	1.5%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$111,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$708,800.00	1.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$120,750.00	0.3%	0	$0.00	
	CENDERA FUNDING, INC	1	$116,638.22	0.29%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$117,600.00	0.29%	0	$0.00	
	CENTRAL BANK	1	$112,500.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$119,664.40	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$359,561.17	0.9%	0	$0.00	
	CITY NATIONAL BANK	1	$112,800.00	0.28%	0	$0.00	
	CIVISTA BANK	1	$120,000.00	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$469,825.00	1.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$246,875.00	0.62%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$116,250.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,700.00	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$124,646.55	0.31%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$123,600.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$111,453.00	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,694.44	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$588,865.00	1.47%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$116,250.00	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$110,866.63	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,055.27	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,120.00	0.3%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$118,825.00	0.3%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$122,720.00	0.31%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$123,200.00	0.31%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$118,500.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$121,500.00	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$460,025.00	1.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$232,250.00	0.58%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDIBG, A TEXAS CORPORA	1	$122,315.39	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$124,099.87	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$124,491.74	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$113,850.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$239,000.00	0.6%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$112,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,793.67	1.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$115,625.00	0.29%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$115,875.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,827.09	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$239,400.00	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,295.26	0.59%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,050.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$243,604.75	0.61%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	$123,597.83	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$124,500.00	0.31%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$115,490.66	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$110,250.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,500.00	0.31%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$113,856.57	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$225,920.00	0.56%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$119,755.93	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$111,200.00	0.28%	0	$0.00	
	GMFS, LLC	1	$124,300.00	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,200.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,166.65	0.3%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.3%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$244,720.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$822,675.00	2.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$226,791.62	0.57%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$112,292.00	0.28%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$120,000.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$349,600.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$931,683.00	2.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,500.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$960,850.00	2.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$124,000.00	0.31%	0	$0.00	
	HORIZON CREDIT UNION	1	$110,075.00	0.28%	0	$0.00	
	IBANC MORTGAGE SERVICES LLC	1	$122,757.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$116,372.00	0.29%	0	$0.00	
	INLANTA MORTGAGE INC	1	$113,737.98	0.28%	0	$0.00	
	INSIGHT CREDIT UNION	1	$122,250.00	0.31%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$119,724.12	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,166,846.00	2.92%	0	$0.00	
	KEY MORTGAGE INK	2	$230,250.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$238,975.00	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$117,562.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,042.46	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$118,500.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$117,750.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$112,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$116,400.00	0.29%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$112,427.94	0.28%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$123,220.55	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$231,450.00	0.58%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$341,222.63	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$115,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$360,485.00	0.9%	0	$0.00	
	NETWORKING FUNDING,LIMITED PARTNERSHIP	1	$115,200.00	0.29%	0	$0.00	

	NORTHPOINTE BANK	2	$243,242.46	0.61%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$236,950.00	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	1	$107,708.55	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,585.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$700,758.69	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	$117,904.85	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,601.85	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$120,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,000.00	0.31%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$111,868.50	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,551.16	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,800.00	0.3%	0	$0.00	
	R P FUNDING INC	3	$356,212.00	0.89%	0	$0.00	
	RANLIFE, INC	1	$113,050.00	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$233,000.00	0.58%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$123,551.16	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$707,595.00	1.77%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY6	1	$123,750.00	0.31%	0	$0.00	
	SHARONVIEW FCU	1	$112,000.00	0.28%	0	$0.00	
	SHORE MORTGAGE	1	$112,500.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$357,000.00	0.89%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,290.00	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$123,405.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,221.15	0.3%	0	$0.00	
	SOUTHEAST MORTGAGE GEORGIA INC	1	$118,860.29	0.3%	0	$0.00	
		2	$225,469.70	0.56%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,691.98	0.31%	0	$0.00
	SOUTHWEST FUNDING LP	1	$121,460.52	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,500.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	5	$589,462.00	1.47%	0	$0.00
	STATEWIDE MORTGAGE	1	$111,200.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	2	$243,200.00	0.61%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$124,000.00	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$110,400.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$119,149.90	0.3%	0	$0.00
	SUMMIT FUNDING, INC	2	$244,450.00	0.61%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$120,000.00	0.3%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$124,400.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$239,000.00	0.6%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,460.00	0.29%	0	$0.00
	THE BANK OF BENNINGTON	1	$120,000.00	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$123,708.22	0.31%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$122,296.81	0.31%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$235,973.30	0.59%	0	$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	$114,000.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$352,575.00	0.88%	0	$0.00
	UNITED BANK	2	$235,624.05	0.59%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$3,182,000.65	7.95%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$124,450.00	0.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.28%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$361,200.00	0.9%	0	$0.00
	VERITAS FUNDING, LLC	1	$115,333.00	0.29%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	$228,550.00	0.57%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$350,276.88	0.88%	0	$0.00
	WHEATLAND BANK	1	$113,357.72	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,859.16	0.29%	0	$0.00

		C					
		WOLFE FINANCIAL INC A CORPORATION	1	$120,000.00	0.24%	0	$0.00
Total			**340**	**$40,020,085.09**	**100%**	**0**	**$0.00**
3140Q7YJ0		1ST SECURITY BANK OF WASHINGTON	3	$419,998.91	0.33%	0	$0.00
		A1 MORTGAGE GROUP LLC	2	$273,841.47	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$135,906.32	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,505,283.58	2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$277,156.47	0.22%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$140,000.00	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$145,820.49	0.12%	0	$0.00
		ACOPIA HOME LOANS	1	$149,250.00	0.12%	0	$0.00
		ACOPIA LLC	1	$132,000.00	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$134,230.91	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$132,240.92	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$265,897.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	11	$1,506,520.00	1.2%	0	$0.00
		AMARILLO NATIONAL BANK	4	$542,080.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$139,827.86	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,851.03	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$130,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$293,700.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$410,728.06	0.33%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$261,070.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$269,100.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,840.16	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$419,243.90	0.33%	0	$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,600.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$428,635.64	0.34%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$136,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$638,670.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$300,000.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$149,815.57	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$130,861.67	0.1%	0	$0.00
	AMERIS BANK	2	$273,823.56	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$692,338.48	0.55%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$144,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,823.86	0.11%	0	$0.00
	ARVEST BANK	4	$547,200.00	0.44%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$268,192.02	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$278,731.00	0.22%	1	$137,971.52
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,441.82	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$444,600.00	0.35%	0	$0.00
	ATLANTA MORTGAGE LENDING LLC	1	$141,300.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,492.00	0.21%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$143,818.83	0.11%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$126,893.68	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$145,321.09	0.12%	0	$0.00
	BAY EQUITY LLC	3	$410,100.00	0.33%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$135,000.00	0.11%	0	$0.00
	BAY EQUITY, LLC	3	$410,800.00	0.33%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.12%	0	$0.00
	BELL BANK	1	$140,000.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$150,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$140,000.00	0.11%	0	$0.00

	BOFI FEDERAL BANK	1	$149,600.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$556,545.22	0.44%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$143,831.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	5	$682,330.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$989,525.00	0.79%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$132,000.00	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$148,021.93	0.12%	0	$0.00	
	CAPITAL CONCEPTS INC	10	$1,334,555.38	1.06%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$127,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$563,080.00	0.45%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$558,815.00	0.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$544,350.00	0.43%	0	$0.00	
	CATALYST LENDING, INC	1	$144,829.18	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$136,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$146,250.00	0.12%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$144,817.57	0.12%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$127,339.59	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$970,094.58	0.77%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$139,831.78	0.11%	0	$0.00	
	CITIZENS FIRST BANK	2	$286,918.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS	1	$140,960.74	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,862.37	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$136,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$266,480.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$703,436.47	0.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,823.86	0.11%	0	$0.00	
	COMERICA BANK	1	$145,000.00	0.12%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$148,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.11%	0	$0.00	
		1	$136,000.00	0.11%	0	$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA					
	COMMUNITYAMERICA CREDIT UNION	2	$264,478.17	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$126,003.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,227,707.60	0.98%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,373,175.00	1.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,223.40	0.11%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$133,450.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$127,882.56	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$130,600.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$143,200.00	0.11%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$277,200.00	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$139,823.86	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$144,350.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,747.28	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$684,017.86	0.55%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,433.18	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$268,240.43	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$854,796.00	0.68%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$134,000.00	0.11%	0	$0.00
	ENT CREDIT UNION	1	$140,473.04	0.11%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$144,500.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$279,817.99	0.22%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$559,550.00	0.45%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$263,531.66	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$131,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	$548,267.80	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$404,422.61	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$139,200.00	0.11%	0	$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$139,174.41	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$684,478.62	0.55%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$148,000.00	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$131,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,363,314.31	2.68%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$127,846.20	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$415,950.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$406,196.47	0.32%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	$145,500.00	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	7	$980,900.00	0.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$837,775.00	0.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$139,150.00	0.11%	0	$0.00
	FIRST BANK	3	$418,741.70	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,250.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$430,701.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$258,894.89	0.21%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$142,000.00	0.11%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$147,064.73	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$145,310.95	0.12%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$131,200.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,840.16	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$273,677.23	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$134,000.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$134,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$408,112.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,659.63	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$135,832.78	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$139,823.86	0.11%	0	$0.00

	CORPORATION					
	FIRST STATE COMMUNITY BANK	1	$140,800.00	0.11%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$129,850.89	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,353.60	0.21%	0	$0.00
	FIRSTBANK	2	$272,800.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,000.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$149,122.15	0.12%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$131,833.93	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTAGE	1	$146,338.51	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$695,500.00	0.55%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,328.26	0.11%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$145,820.49	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	GMFS, LLC	3	$435,065.00	0.35%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$278,400.00	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$140,431.06	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$143,075.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$297,231.35	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$134,400.00	0.11%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$132,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$551,203.67	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	38	$5,181,317.63	4.13%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$144,530.00	0.12%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$149,811.28	0.12%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$139,148.28	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$131,837.70	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$136,500.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$126,590.53	0.1%	0	$0.00

	HLP MORTGAGE, LLC - COR	1	$128,250.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$130,360.14	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORAT	1	$130,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$143,818.83	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,504,099.00	1.2%	0	$0.00	
	HOME SAVINGS BANK	1	$147,050.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$3,409,086.65	2.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$423,912.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$146,815.06	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$138,575.43	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$148,800.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	27	$3,759,522.78	3%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$390,000.00	0.31%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	2	$271,823.86	0.22%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$134,630.40	0.11%	0	$0.00	
	HORIZON BANK	1	$136,800.00	0.11%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$125,600.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$149,200.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$143,120.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$539,124.32	0.43%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,745.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$127,446.69	0.1%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATES	1	$125,500.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	2	$261,982.35	0.21%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$149,789.25	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$126,100.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	3	$422,297.05	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,715.00	0.11%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$142,110.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$128,102.89	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$128,000.00	0.1%	0	$0.00	
	KENTLAND BANK	1	$145,000.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	20	$2,748,898.18	2.19%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$148,000.00	0.12%	0	$0.00	
	KTL PERFORMANCE MORTGAGE, LTD	1	$131,629.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,415.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$278,550.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$137,837.98	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$266,050.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$279,159.76	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$126,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$798,959.57	0.64%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$141,266.09	0.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,744.84	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$395,150.00	0.32%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,827.94	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAG	1	$132,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$136,994.78	0.11%	0	$0.00	
	MAZUMA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$139,431.17	0.11%	0	$0.00	
	METRO COMMUNITY FCU	1	$147,834.16	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$543,750.00	0.43%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$147,424.22	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$144,434.92	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$126,650.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$126,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$136,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$406,624.59	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$129,746.46	0.1%	0	$0.00	
		1	$142,876.89	0.11%	0	$0.00	

	MORTGAGE SOLUTIONS FINANCIAL - BREN					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,400.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$268,081.54	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$138,104.37	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	1	$146,322.43	0.12%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$135,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$299,315.57	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$132,300.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,400.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	8	$1,124,838.00	0.9%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$557,356.07	0.44%	0	$0.00
	NBKC BANK	1	$139,200.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC	2	$273,681.00	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$143,731.05	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$126,094.76	0.1%	0	$0.00
	NOBLE HOME LOANS, INC	1	$142,500.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$139,823.86	0.11%	0	$0.00
	NORTHPOINTE BANK	5	$684,350.00	0.55%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$279,375.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,500.00	0.12%	0	$0.00
	NTFN, INC	1	$136,000.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$145,125.00	0.12%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$138,408.09	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$406,000.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$131,841.40	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$141,600.00	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$141,550.00	0.11%	0	$0.00
	ORIGIN BANK	1	$140,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$128,693.82	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$144,662.67	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,500.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,821,530.00	1.45%	0	$0.00
		3	$397,632.68	0.32%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	1	$136,000.00	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$138,750.00	0.11%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$146,400.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,323.56	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$143,323.56	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$133,635.69	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$258,089.55	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$411,150.00	0.33%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$259,150.00	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$137,600.00	0.11%	0	$0.00
	PIONEER BANK	1	$142,973.99	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	6	$860,711.33	0.69%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$140,000.00	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,934.24	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$390,417.15	0.31%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$146,000.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,380.18	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$427,800.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	2	$286,976.00	0.23%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$146,250.00	0.12%	0	$0.00
	R P FUNDING INC	14	$1,887,250.00	1.5%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$149,428.40	0.12%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$149,823.89	0.12%	0	$0.00
	RED RIVER BANK	1	$144,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$279,361.47	0.22%	0	$0.00
	RENASANT BANK	3	$396,402.73	0.32%	0	$0.00
	RESIDENTIAL BANCORP	1	$138,750.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$133,355.83	0.11%	0	$0.00
		1	$128,800.00	0.1%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,838.80	0.34%	0	$0.00
	RESMAC, INC	1	$131,735.00	0.11%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,647.82	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,600.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$138,561.82	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$446,304.41	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$147,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$522,600.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$126,800.00	0.1%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$286,773.76	0.23%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$136,500.00	0.11%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$145,321.09	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,943.62	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$557,406.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	1	$146,000.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,750.00	0.12%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$132,000.00	0.11%	1	$129,569.50
	SHERBURNE STATE BANK	1	$140,250.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$134,560.36	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$715,147.03	0.57%	0	$0.00
	SKYLINE HOME LOANS	2	$262,783.00	0.21%	0	$0.00
	SOUTH STATE BANK	2	$284,300.00	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$126,650.00	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	2	$262,765.97	0.21%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$134,845.15	0.11%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$134,342.10	0.11%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$138,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$144,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,323,470.01	1.06%	0	$0.00
	STEARNS LENDING INC	1	$137,000.00	0.11%	0	$0.00

	STEARNS LENDING, LLC	2	$260,700.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$275,625.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$130,200.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	5	$685,729.00	0.55%	0	$0.00	
	SUNSTREET MTG LLC	1	$137,750.00	0.11%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$133,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,520,722.83	1.21%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,240.62	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$140,650.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$125,083.83	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	1	$130,246.91	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$125,910.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$149,441.02	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$132,832.67	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$261,800.00	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$389,481.80	0.31%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$427,900.00	0.34%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$129,959.93	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$553,920.00	0.44%	0	$0.00	
	UNITED BANK	2	$261,245.37	0.21%	0	$0.00	
	UNITED REALTY CENTER INC	1	$146,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	52	$7,215,969.75	5.75%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$136,533.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$280,954.12	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,600.00	0.12%	0	$0.00	
	US MORTGAGES	1	$131,000.00	0.1%	0	$0.00	
	UWHARRIE BANK	1	$130,950.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$422,531.49	0.34%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$427,183.48	0.34%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$128,651.37	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC	1	$127,346.80	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$411,866.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$126,240.97	0.1%	0	$0.00
		WALLICK & VOLK, INC	1	$135,752.88	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$418,891.53	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$554,318.55	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$406,106.94	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$419,878.47	0.33%	0	$0.00
		WRIGHT FINANCIAL INC	1	$146,208.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$129,436.95	0.1%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$141,600.00	0.1%	0	$0.00
Total			**910**	**$125,437,561.03**	**100%**	**2**	**$267,541.02**
3140Q7YK7		360 MORTGAGE GROUP, LLC	1	$183,200.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$187,815.00	0.43%	0	$0.00
		ALTERRA GROUP, LLC	1	$183,000.00	0.41%	0	$0.00
		AMCAP MORTGAGE LTD	2	$382,866.79	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,400.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$548,200.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$185,600.00	0.42%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$192,800.00	0.44%	0	$0.00
		AMERIS BANK	1	$177,381.63	0.4%	0	$0.00
		ARVEST BANK	1	$185,500.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,646.44	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,254.70	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,455.00	0.45%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,750.00	0.84%	0	$0.00
		BANCORP SOUTH	1	$178,687.94	0.4%	0	$0.00
		BANK OF ENGLAND	1	$188,000.00	0.43%	0	$0.00
		BARR GROUP, INC	1	$188,499.20	0.43%	0	$0.00
		BAY EQUITY LLC	1	$178,200.00	0.4%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$183,768.50	0.42%	0	$0.00

	BOFI FEDERAL BANK	2	$384,550.00	0.87%	0	$0.00	
	BREMER BANK, NA	1	$192,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC	2	$381,600.00	0.86%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$188,333.63	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$181,700.00	0.41%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$199,920.00	0.45%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,250.00	0.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$717,441.24	1.62%	0	$0.00	
	CATALYST MORTGAGE	1	$179,773.53	0.41%	0	$0.00	
	CENTRAL BANK	1	$176,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,500.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$194,000.00	0.44%	0	$0.00	
	CHOICE LENDING CORP	1	$198,850.00	0.45%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$185,580.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC	1	$185,250.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,503,020.83	3.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$183,518.81	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$918,550.00	2.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$196,252.77	0.44%	0	$0.00	
	DATA MORTGAGE, INC. - COR	1	$199,618.02	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$560,430.74	1.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$360,764.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,716.00	0.45%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$185,572.23	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$184,068.12	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$198,750.00	0.45%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$188,910.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$394,500.00	0.89%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,500.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$179,703.77	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,739.74	0.41%	0	$0.00	

	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	$179,703.77	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$756,000.00	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,836,088.74	4.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$186,604.00	0.42%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$184,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$757,950.00	1.72%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$2,191,688.95	4.96%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$191,526.88	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$362,400.00	0.82%	0	$0.00	
	FIRST STATE BANK	1	$191,758.11	0.43%	0	$0.00	
	FIRSTBANK	1	$193,313.80	0.44%	0	$0.00	
	FULTON BANK, N.A	1	$188,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	0.4%	0	$0.00	
	GMFS, LLC	2	$386,750.00	0.88%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$194,765.70	0.44%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$191,105.37	0.43%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$371,000.00	0.84%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$352,250.00	0.8%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$199,500.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,313,621.00	2.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,000.00	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$373,755.56	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$958,375.00	2.17%	1	$188,828.03	
	HOMESIDE FINANCIAL LLC	1	$194,400.00	0.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,112,850.00	2.52%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$193,000.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$360,778.92	0.82%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$180,800.00	0.41%	0	$0.00	
	INLANTA MORTGAGE INC	1	$193,521.97	0.44%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$179,450.00	0.41%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$544,073.00	1.23%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$182,969.51	0.41%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$190,634.67	0.43%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.4%	0	$0.00	
	LENDIA INC	1	$192,000.00	0.43%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$194,400.00	0.44%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$189,766.38	0.43%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$197,667.66	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$188,300.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$199,500.00	0.45%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,450.00	0.45%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$189,666.08	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$362,807.59	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$187,507.00	0.42%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$180,000.00	0.41%	0	$0.00	
	NETWORK FUNDING, LP	1	$198,750.00	0.45%	0	$0.00	
	NEW WEST LENDING, INC	1	$182,835.62	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,718.18	0.41%	0	$0.00	
	NORTHPOINTE BANK	3	$566,227.45	1.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$192,500.00	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$191,040.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$175,216.02	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$185,250.00	0.42%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$183,171.46	0.41%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,274.00	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$192,274.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,400.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$559,562.88	1.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,500.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$193,659.04	0.44%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.42%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$392,550.00	0.89%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$380,120.00	0.86%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$185,600.00	0.42%	0	$0.00	

		R P FUNDING INC	1	$185,600.00	0.42%	0	$0.00
		REAL ESTATE FUNDING CORPORATION	1	$189,760.95	0.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$590,722.62	1.34%	0	$0.00
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	$367,900.00	0.83%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	3	$556,928.16	1.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,300.00	0.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$560,480.00	1.27%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$180,000.00	0.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,880.00	0.45%	0	$0.00
		ST. FIN CORP	1	$191,758.44	0.43%	0	$0.00
		STEARNS LENDING, LLC	4	$758,376.55	1.72%	0	$0.00
		SUGAR RIVER BANK	1	$189,760.95	0.43%	0	$0.00
		SUMMIT CREDIT UNION	1	$179,229.36	0.41%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$189,949.86	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$379,400.00	0.86%	0	$0.00
		TD BANK, N.A	1	$195,000.00	0.44%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$176,074.97	0.4%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$185,741.16	0.42%	0	$0.00
		TRUWEST CREDIT UNION	1	$185,250.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,000.00	0.45%	0	$0.00
		VALLEY WEST MORTGAGE	1	$190,600.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$177,350.70	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$189,760.95	0.43%	0	$0.00
		WESBANCO BANK, INC	1	$195,270.48	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,618.96	0.45%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$195,675.00	0.43%	0	$0.00
Total			**236**	**$44,156,376.05**	**100%**	**1**	**$188,828.03**
3140Q7YL5		BAY EQUITY LLC	1	$337,000.00	15.23%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$792,778.80	35.82%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$241,345.97	10.9%	0	$0.00
		MORTGAGE NOW, INC	1	$395,173.82	17.86%	0	$0.00
		STEARNS LENDING, LLC	1	$212,263.46	9.59%	0	$0.00

		WALLICK AND VOLK, INC	1	$234,607.01	10.6%	0	$0.00
Total			**8**	**$2,213,169.06**	**100%**	**0**	**$0.00**
3140Q7YM3		1ST ED CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$850,316.00	1.35%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$52,380.00	0.08%	0	$0.00
		ACCESS COMMUNITY CREDIT UNION	1	$68,200.00	0.11%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$49,937.80	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$81,750.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$79,491.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$80,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,000.00	0.13%	0	$0.00
		ALLIANCE BANK	1	$58,400.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$80,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.13%	0	$0.00
		ALLY BANK CORP	1	$70,800.00	0.11%	0	$0.00
		ALLY CAPITAL CORP	1	$47,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$115,716.59	0.18%	0	$0.00
		ALTERRA GROUP, LLC	2	$134,516.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	5	$273,980.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$52,345.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$84,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$58,355.84	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,402.25	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$51,210.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$608,725.00	0.96%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$80,900.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO	1	$77,901.87	0.12%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,200.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SOURCE	1	$76,000.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,750.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	$1,343,600.91	2.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$210,936.49	0.33%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$80,001.51	0.13%	0	$0.00
	AMERIS BANK	3	$181,552.00	0.29%	0	$0.00
	ANDERSON BROTHERS BANK	1	$47,130.87	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$83,200.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.13%	0	$0.00
	ARVEST BANK	11	$751,186.00	1.19%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00
	ASPIRE FINANCIAL INC	1	$83,681.70	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$73,534.47	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$194,600.00	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$65,600.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$148,400.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$73,353.78	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$247,125.02	0.39%	0	$0.00
	BANCORPSOUTH	3	$187,150.00	0.3%	0	$0.00
	BANCORPSOUTH BANK	2	$88,500.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$37,800.00	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00
	BANK SNB	1	$47,200.00	0.07%	0	$0.00
	BAY EQUITY LLC	3	$199,875.00	0.32%	0	$0.00
	BAY EQUITY, LLC	1	$54,750.00	0.09%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$68,000.00	0.11%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$76,533.43	0.12%	0	$0.00
	BLACKHAWK BANK	4	$177,500.00	0.28%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$61,200.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$143,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$132,967.27	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$167,965.89	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	3	$163,495.87	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	3	$222,125.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$155,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$372,815.00	0.59%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$73,652.66	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	CAREY POVERELLO FCU	1	$36,058.59	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$569,196.06	0.9%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$62,091.21	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$336,425.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	1	$66,750.00	0.11%	0	$0.00	
	CBC NATIONLA BANK	1	$81,600.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$56,720.00	0.09%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$48,403.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$80,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$122,100.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$69,487.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,400.00	0.12%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$54,150.00	0.09%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	
	CHEAHA BANK	1	$78,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	35	$2,101,286.61	3.33%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$56,250.00	0.09%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$57,530.79	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$338,214.39	0.54%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	$203,679.00	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$54,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$193,331.97	0.31%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$107,477.71	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$84,347.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$101,800.00	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$74,905.64	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$82,750.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$48,750.00	0.08%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$125,120.00	0.2%	0	$0.00	
	CORNERSTONE BANK	2	$88,495.19	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$132,250.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$34,857.08	0.06%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$227,529.00	0.36%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$82,348.62	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$58,577.89	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$56,155.20	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$66,750.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$624,500.16	0.99%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$54,625.00	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$72,664.59	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$68,235.28	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$98,980.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$79,200.00	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$71,250.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$146,575.44	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$293,237.00	0.46%	0	$0.00	
	EMI EQUITY MORTGAGE INC	2	$135,932.64	0.22%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$74,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$129,600.00	0.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILTY	1	$81,175.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$753,111.18	1.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$247,500.00	0.39%	0	$0.00	

	EVOLVE BANK & TRUST	4	$285,279.00	0.45%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$70,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$932,202.69	1.48%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$64,718.47	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$52,635.20	0.08%	0	$0.00	
	FARMERS & MERCNAHTS BANK	1	$33,500.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$347,992.53	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$80,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$361,412.83	0.57%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$58,800.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$50,940.12	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$51,687.70	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$59,250.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$75,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,250.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$83,788.22	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$145,121.66	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$44,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$28,800.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$66,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$144,135.68	0.23%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$48,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA BANK (FI)	1	$75,000.00	0.12%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$58,422.00	0.09%	0	$0.00	
	FIRST SERVICE BANK	1	$58,500.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$48,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$150,821.93	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$312,797.58	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$283,050.00	0.45%	0	$0.00	
		2	$112,600.00	0.18%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$79,899.35	0.13%	0	$0.00
	FIRSTRUST BANK	1	$60,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$242,744.43	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$52,615.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$70,400.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$72,660.55	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$417,394.36	0.66%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$75,654.69	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$83,901.38	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$69,750.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$167,300.81	0.26%	0	$0.00
	GOLDWATER BANK, N. A	1	$68,785.31	0.11%	0	$0.00
	GOTHENBURG STATE BANK	1	$80,563.57	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$197,200.00	0.31%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$75,001.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$199,913.72	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$2,515,522.78	3.98%	0	$0.00
	GUARANTY TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$1,502,859.55	2.38%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$77,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$140,655.36	0.22%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$84,768.21	0.13%	0	$0.00
	HAPPY STATE BANK	1	$63,750.00	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$66,750.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$347,810.06	0.55%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$216,784.37	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$66,000.00	0.1%	0	$0.00
		1	$75,000.00	0.12%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	3	$202,161.00	0.32%	0	$0.00
	HOME SAVINGS BANK	1	$17,250.00	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,176,918.38	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$204,006.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$529,293.47	0.84%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$295,320.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$120,000.00	0.19%	0	$0.00
	HOMESTREET BANK	1	$81,225.00	0.13%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$79,064.50	0.13%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$50,338.03	0.08%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$129,009.13	0.2%	0	$0.00
	HORIZON BANK	3	$198,027.31	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$63,750.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$143,159.30	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$77,775.00	0.12%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$53,200.00	0.08%	0	$0.00
	INDEPENDENT BANK	2	$146,920.00	0.23%	0	$0.00
	INLANTA MORTGAGE INC	1	$49,638.89	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$147,896.72	0.23%	0	$0.00
	INLANTA MORTGAGE,INC	1	$83,505.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$241,980.65	0.38%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$134,397.00	0.21%	0	$0.00
	INTOUCH CREDIT UNION	1	$52,433.95	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$47,400.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$69,913.93	0.11%	0	$0.00
	KALSEE CREDIT UNION	1	$55,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,048,293.62	1.66%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$47,939.60	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$75,354.88	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$191,135.00	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$286,613.07	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$251,909.25	0.4%	0	$0.00

	LANDMARK CREDIT UNION	2	$136,914.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	13	$823,455.28	1.3%	0	$0.00	
	LEGACYTEXAS BANK	1	$72,620.61	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$72,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$157,400.00	0.25%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$65,469.40	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$71,112.45	0.11%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$82,287.44	0.13%	0	$0.00	
	LOANSTAR HOME LOANS,LLC	1	$67,417.00	0.11%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$46,750.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$136,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$55,100.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$62,788.78	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$79,798.29	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$57,360.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$82,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$229,800.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$63,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$68,800.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$47,413.59	0.08%	0	$0.00	
	MIDSTATES BANK, N.A	1	$71,250.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$83,891.57	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$61,760.78	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$79,928.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	3	$146,900.00	0.23%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$117,450.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,800.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$77,000.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$70,698.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.13%	0	$0.00	
		1	$74,400.00	0.12%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	1	$74,537.39	0.12%	0	$0.00
	MYCUMORTGAGE, LLC	1	$62,178.59	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$71,925.88	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$245,636.20	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	5	$305,400.00	0.48%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$155,100.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,718.37	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$80,784.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$43,650.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$63,750.00	0.1%	0	$0.00
	NORTHEAST SECURITY BANK	1	$39,800.00	0.06%	0	$0.00
	NORTHPOINTE BANK	6	$402,270.84	0.64%	0	$0.00
	NTFN, INC	2	$154,815.00	0.24%	0	$0.00
	NUDGE FUNDING, LLC	1	$55,122.98	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$72,000.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$76,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	6	$406,784.58	0.64%	0	$0.00
	OPEN MORTGAGE LLC	1	$62,844.76	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$77,250.00	0.12%	0	$0.00
	ORIGIN BANK	1	$36,000.00	0.06%	0	$0.00
	ORRSTOWN BANK	2	$112,650.00	0.18%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$75,600.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$94,250.00	0.15%	1	$29,968.14
	PACOR MORTGAGE CORP	1	$76,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$247,600.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	3	$203,000.00	0.32%	0	$0.00
	PEOPLES BANK	1	$73,950.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$68,583.25	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$183,875.15	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$113,925.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC 324373	1	$77,904.10	0.12%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$47,530.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$112,148.34	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$199,149.00	0.32%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$67,329.82	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	$109,300.00	0.17%	0	$0.00

	UNION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$524,302.00	0.83%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$45,864.00	0.07%	0	$0.00
	PROSPECT BANK	1	$78,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$174,010.00	0.28%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$63,600.00	0.1%	0	$0.00
	R P FUNDING INC	6	$432,120.99	0.68%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$69,919.71	0.11%	0	$0.00
	RANLIFE, INC	1	$64,725.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$65,434.61	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$73,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$95,083.85	0.15%	0	$0.00
	REPUBLIC BANK & TRUST	1	$71,920.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$115,310.24	0.18%	0	$0.00
	RESIDENTIAL BANCORP, INC	2	$149,200.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$110,995.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$299,079.08	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00
	RESMAC INC	2	$150,494.44	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$78,750.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,915.89	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$85,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$75,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	32	$2,011,601.54	3.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$390,217.00	0.62%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	26	$1,765,019.72	2.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$67,500.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$83,192.00	0.13%	0	$0.00
		1	$80,800.00	0.13%	0	$0.00

	SHARONVIEW FEDERAL CREDIT UNION						
	SHORE MORTGAGE	2	$135,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$485,245.28	0.77%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$28,800.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$72,900.00	0.12%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$63,050.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$171,945.00	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$153,315.83	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$75,175.00	0.12%	0	$0.00	
	SOUTHERN FIRST BANK	1	$72,675.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$60,900.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	2	$146,000.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$49,939.92	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$80,982.99	0.13%	0	$0.00	
	STATE BANK OF LIZTON	1	$73,600.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$36,750.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$377,076.22	0.6%	0	$0.00	
	STATE SAVINGS BANK	1	$75,600.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$50,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	7	$502,300.00	0.79%	0	$0.00	
	STIFEL BANK AND TRUST	3	$165,600.00	0.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$82,400.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$78,102.61	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$77,250.00	0.12%	0	$0.00	
	SUGAR RIVER BANK	1	$68,413.82	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$439,530.00	0.7%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$73,520.00	0.12%	0	$0.00	
	SUN EAST FEDERAL CREDIT UNION	1	$46,323.78	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$214,750.00	0.34%	0	$0.00	
	SUNSTREET MORTGAGE	1	$72,115.23	0.11%	0	$0.00	
	SW MORTGAGE GROUP, LLC	2	$125,389.96	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$255,592.55	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$41,200.43	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,250.00	0.1%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$72,800.00	0.12%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	$56,750.00	0.09%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$54,720.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$73,534.47	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$109,750.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$55,931.14	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$150,400.00	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$66,600.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$71,160.36	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$79,942.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$84,595.85	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$65,250.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$93,389.00	0.15%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC - CO	1	$68,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$146,291.86	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$238,982.11	0.38%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$43,299.10	0.07%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$70,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$1,548,307.29	2.45%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$79,500.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$49,600.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$96,000.00	0.15%	0	$0.00	
	UWHARRIE BANK	1	$70,000.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$59,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$57,061.12	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	$872,041.92	1.38%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$65,600.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$75,904.38	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$54,000.00	0.09%	0	$0.00	
	WASHINGTON TRUST BANK	1	$60,000.00	0.09%	0	$0.00	
		4	$223,873.75	0.35%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$53,935.00	0.09%	0	$0.00
		WEST GATE BANK	2	$133,492.88	0.21%	0	$0.00
		WHEATLAND BANK	1	$79,703.11	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,250.00	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$57,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$79,100.36	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$151,183.99	0.17%	0	$0.00
Total			**975**	**$63,194,929.07**	**100%**	**1**	**$29,968.14**
3140Q7YN1		FINANCE OF AMERICA LLC	1	$259,173.52	17.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$253,681.19	17.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$494,215.72	33.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,682.13	13.96%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$254,605.08	17.37%	0	$0.00
Total			**6**	**$1,466,357.64**	**100%**	**0**	**$0.00**
3140Q7YP6		1ST FINANCIAL INC - COR	1	$302,100.00	0.14%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$338,294.91	0.15%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$294,464.60	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$567,581.45	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,551,893.83	0.71%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$211,380.71	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$203,500.00	0.09%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$217,573.93	0.1%	0	$0.00
		ALTERRA GROUP, LLC	5	$1,473,750.00	0.67%	0	$0.00
		AMCAP MORTGAGE LTD	1	$222,699.87	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$527,247.00	0.24%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$229,323.51	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$220,190.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$332,876.45	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$380,000.00	0.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$655,167.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$346,323.64	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,750.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,306,859.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AMERI	1	$335,620.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.09%	0	$0.00	
	AMERIS BANK	1	$298,873.50	0.14%	0	$0.00	
	ARIZONA BANK & TRUST	1	$241,952.13	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$482,448.08	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$414,800.00	0.19%	0	$0.00	
	ARRONA FINANCIAL REAL ESTATE LENDING	1	$393,787.14	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$242,201.83	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$419,825.00	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$256,362.25	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$493,365.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	2	$532,000.00	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$397,100.00	0.18%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$214,158.67	0.1%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$418,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$887,300.00	0.4%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$240,350.00	0.11%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$240,152.23	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	15	$3,942,040.00	1.79%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,054,128.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,788,298.08	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$484,850.00	0.22%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$244,317.23	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$364,540.78	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$598,500.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$332,500.00	0.15%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$460,209.07	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$455,900.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,347,996.02	0.61%	0	$0.00	
	CHEMICAL BANK	1	$242,250.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$422,492.92	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$552,584.61	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$297,415.34	0.14%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$327,750.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$430,769.68	0.2%	0	$0.00	
	CMG MORTGAGE INC	1	$441,750.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$458,375.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$228,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,501,590.34	0.68%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$493,609.76	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$584,250.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$310,175.00	0.14%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$877,987.31	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$389,500.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$413,087.00	0.19%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC	1	$339,945.76	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$356,770.80	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,939,560.00	0.88%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$310,268.03	0.14%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$654,550.00	0.3%	1	$403,483.59	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$322,119.22	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$288,037.56	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,302,377.00	0.59%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$370,500.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$397,700.00	0.18%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$204,473.28	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$895,495.79	0.41%	0	$0.00	
	DMI FINANCIAL INC	1	$210,900.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$703,110.00	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$2,142,593.13	0.97%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$395,200.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$400,157.91	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$518,853.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$231,907.53	0.11%	0	$0.00	
	EMPIRE CAPITAL GROUP INC	1	$409,318.03	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$310,463.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$308,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,108,913.00	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$489,250.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$204,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$227,719.66	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,222,601.79	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	2	$593,738.21	0.27%	0	$0.00	
	EXIT MORTGAGE LLC	1	$227,519.71	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$289,060.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$314,675.85	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,028,525.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$270,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$377,424.30	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,791,208.88	4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$163,413.06	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,171,317.00	0.53%	0	$0.00	
		3	$1,186,631.16	0.54%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	$546,917.41	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	16	$5,798,527.57	2.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$937,550.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$416,548.90	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$423,508.50	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$336,775.76	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$200,051.24	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$692,495.88	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,015.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$726,750.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,250.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$565,800.00	0.26%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$498,382.70	0.23%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$239,205.20	0.11%	1	$236,494.75
	GMFS, LLC	5	$1,219,269.00	0.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	$237,214.10	0.11%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$359,662.95	0.16%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$513,000.00	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$619,224.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,462,294.65	1.57%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$294,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$7,164,733.91	3.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$357,739.19	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,463.81	0.11%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$256,177.28	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$883,660.00	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$806,354.00	0.37%	0	$0.00
		18	$5,578,468.12	2.54%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,950.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$289,385.46	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$308,360.38	0.14%	0	$0.00
	INSPIRE FEDERAL CREDIT UNION	1	$222,825.68	0.1%	0	$0.00
	INTERCAP LENDING INC	1	$368,505.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$578,284.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$531,560.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$408,824.99	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$218,500.00	0.1%	0	$0.00
	KBHS HOME LOANS, LLC	1	$442,535.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$2,145,361.00	0.98%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$424,100.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$214,373.62	0.1%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$284,250.58	0.13%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$237,650.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$266,000.00	0.12%	0	$0.00
	LOAN CEO LLC	1	$251,750.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$290,825.97	0.13%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,602,471.00	0.73%	0	$0.00
	MAC5 MORTGAGE INC	2	$538,650.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$394,250.00	0.18%	0	$0.00
	MAXIMUM FUNDING	1	$356,250.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$550,050.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$209,520.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$541,161.25	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	$414,627.68	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$417,638.00	0.19%	0	$0.00
	MLD MORTGAGE INC	1	$308,750.00	0.14%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$233,700.00	0.11%	0	$0.00
		1	$256,500.00	0.12%	0	$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC. - COR	1	$315,003.18	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$399,982.58	0.18%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$229,900.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$212,538.34	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$323,085.17	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	2	$501,382.97	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$213,143.59	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$369,067.26	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$388,018.75	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$862,485.58	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,438,303.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,163,770.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	4	$985,158.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$718,531.00	0.33%	0	$0.00
	NORTHPOINTE BANK	7	$2,237,555.00	1.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$261,250.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,205.00	0.11%	0	$0.00
	NOVA HOME LOANS	1	$251,882.70	0.11%	0	$0.00
	NTFN, INC	1	$254,600.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$835,698.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,096.81	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$213,655.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL ,LLC	1	$455,439.31	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$322,629.51	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$720,155.91	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$408,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,379,644.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	$560,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$407,582.47	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$635,475.00	0.29%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$285,000.00	0.13%	1	$282,091.42	
	PEOPLES HOME EQUITY, INC	4	$1,425,000.00	0.65%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$206,150.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$248,900.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$227,719.66	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,515,314.10	1.6%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$305,523.87	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$270,417.08	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$615,030.49	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,882,365.41	0.86%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$558,861.98	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$988,698.72	0.45%	0	$0.00	
	RANLIFE, INC	1	$268,850.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$399,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,596,719.45	0.73%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$251,882.69	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,774,715.00	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$303,149.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$203,098.30	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,786,226.70	0.81%	0	$0.00	
	SETTLERS BANK	1	$207,777.59	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,428,151.72	1.56%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$266,855.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$213,400.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$359,100.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	28	$8,684,496.28	3.95%	0	$0.00	
	SUMMIT CREDIT UNION	1	$217,441.65	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,668,656.79	0.76%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$323,000.00	0.15%	0	$0.00	
	TALON LOANS LLC	1	$233,211.75	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$668,577.00	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$332,500.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$202,350.00	0.09%	0	$0.00	

		THE BANK OF GRAIN VALLEY	1	$400,743.66	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$716,890.40	0.33%	0	$0.00
		THE FIRST BANK AND TRUST COMPANY	1	$215,075.22	0.1%	0	$0.00
		THE LOAN BROKERS GROUP INC	1	$373,924.52	0.17%	0	$0.00
		THE MONEY SOURCE INC	2	$745,750.00	0.34%	0	$0.00
		THE MORTGAGE COMPANY	2	$598,869.93	0.27%	0	$0.00
		THE MORTGAGE GUY INC	1	$413,250.00	0.19%	0	$0.00
		THE UNDERWOOD GROUP	1	$417,050.00	0.19%	0	$0.00
		TODAY'S MORTGAGE, LLC	1	$306,850.00	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,281,821.69	0.58%	0	$0.00
		TYKY DBA LOCAL LENDERS GROUP	1	$298,141.64	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$663,697.60	0.3%	0	$0.00
		UNITED BANK	1	$231,887.96	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	149	$42,430,259.11	19.3%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$320,705.18	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$227,438.18	0.1%	0	$0.00
		VIP MORTGAGE INC	1	$213,345.73	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$270,655.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$298,300.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,008,372.64	0.46%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,611,794.00	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$328,054.00	0.14%	0	$0.00
Total			**722**	**$219,884,839.13**	**100%**	**3**	**$922,069.76**
3140Q7YQ4		1ST FINANCIAL, INC., A CORPORATION	1	$295,253.70	2.63%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$208,250.00	1.86%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$275,319.90	2.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,354.55	2.28%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$278,296.56	2.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,865.34	2.05%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$538,918.16	4.81%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	$484,238.13	4.32%	0	$0.00

		COMPAN					
		EMBRACE HOME LOANS, INC	1	$291,280.46	2.6%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$292,184.00	2.61%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,515.68	2.21%	0	$0.00
		FBC MORTGAGE, LLC	2	$518,143.72	4.62%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$240,538.94	2.15%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$263,364.26	2.35%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$676,339.42	6.03%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$291,762.03	2.6%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$267,339.60	2.38%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$273,957.92	2.44%	0	$0.00
		M/I FINANCIAL, LLC	1	$335,791.41	2.99%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$337,085.01	3.01%	0	$0.00
		NORTHPOINTE BANK	1	$422,930.99	3.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$720,036.14	6.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$423,054.96	3.77%	0	$0.00
		R P FUNDING INC	1	$217,500.00	1.94%	0	$0.00
		SOFI LENDING CORP	1	$313,857.06	2.8%	0	$0.00
		STEARNS LENDING, LLC	1	$280,556.95	2.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$332,353.51	2.96%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$205,891.39	1.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$398,000.00	3.55%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$384,250.81	3.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$289,267.26	2.58%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$301,671.79	2.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$323,000.00	2.87%	0	$0.00
Total			**38**	**$11,213,169.65**	**100%**	**0**	**$0.00**
3140Q7YR2		ADVISORS MORTGAGE GROUP, LLC	3	$743,805.55	1.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$380,000.00	0.82%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$479,436.46	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$365,060.84	0.78%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$520,000.00	1.12%	0	$0.00	
	ARK MORTGAGE INC	1	$456,701.43	0.98%	0	$0.00	
	ARK MORTGAGE, INC. - COR	2	$391,875.00	0.84%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$159,614.72	0.34%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$419,324.23	0.9%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,960,793.71	8.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$987,555.00	2.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$300,000.00	0.64%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$1,194,699.91	2.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$600,000.00	1.29%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$1,050,000.00	2.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$675,013.70	1.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$599,262.25	1.29%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,714.16	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$210,400.00	0.45%	0	$0.00	
	FM HOME LOANS, LLC	1	$230,722.44	0.5%	0	$0.00	
	FRANKLIN AMERICAN	1	$208,000.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$266,020.21	0.57%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$357,549.58	0.77%	0	$0.00	
	GREAT NORTHERN MORTGAGE CORP	1	$482,779.71	1.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,000.00	0.91%	0	$0.00	
	HARTFORD FUNDING LTD	1	$400,000.00	0.86%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$655,064.68	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,683,434.60	7.91%	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$1,328,479.05	2.85%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$541,661.97	1.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$259,672.89	0.56%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$119,855.81	0.26%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,210,500.00	2.6%	0	$0.00
		MB FINANCIAL BANK	1	$943,890.54	2.03%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$241,639.23	0.52%	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,256,890.21	2.7%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$329,594.24	0.71%	0	$0.00
		MORTGAGE DEPOT	2	$1,048,484.09	2.25%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	2	$593,692.61	1.27%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$279,959.24	0.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$186,400.00	0.4%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$387,511.84	0.83%	0	$0.00
		NORTHPOINTE BANK	3	$1,323,580.95	2.84%	0	$0.00
		PARKSIDE LENDING, LLC - COR	1	$492,770.79	1.06%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$425,008.69	0.91%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,302,925.94	2.8%	0	$0.00
		QUIK FUND, INC	3	$1,091,375.15	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$329,600.00	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$423,750.00	0.91%	0	$0.00
		RESMAC, INC	3	$918,352.91	1.97%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,000.00	0.77%	0	$0.00
		SANTANDER BANK, N.A	3	$1,449,245.02	3.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	9	$2,846,652.09	6.11%	0	$0.00
		UNITED MORTGAGE CORP	5	$1,502,130.85	3.22%	1	$260,102.40
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	$1,834,100.00	3.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$455,489.03	0.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,969,240.28	4.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$345,087.35	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	1	$465,000.00	0.99%	0	$0.00
Total			**134**	**$46,579,368.95**	**100%**	**1**	**$260,102.40**
3140Q7YS0		1ST MARINER BANK A BANKING CORPORATION	1	$586,276.73	0.52%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$450,752.07	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$421,589.09	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$314,607.96	0.28%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$922,674.36	0.82%	0	$0.00
		ADAMS BANK & TRUST	2	$606,714.08	0.54%	0	$0.00

	ALLIANCE LENDING	1	$422,238.58	0.38%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$305,245.97	0.27%	0	$0.00	
	ALLIED PACIFIC FINANCIAL	1	$375,073.48	0.33%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$261,427.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$418,444.44	0.37%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$236,620.36	0.21%	0	$0.00	
	AMERICAN FINANCING CORP	3	$676,983.27	0.6%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$258,941.33	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$310,268.20	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$478,896.43	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$730,120.51	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$338,740.72	0.3%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$230,075.66	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$215,931.88	0.19%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$422,029.25	0.38%	0	$0.00	
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,943.29	0.36%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$198,576.89	0.18%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$212,211.11	0.19%	0	$0.00	
	APEX HOME LOANS INC	2	$595,622.82	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$263,349.46	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,452.37	0.28%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	$351,930.64	0.31%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$307,121.90	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$614,482.08	0.55%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,203,581.68	1.96%	0	$0.00	
	BANK OF HAWAII	1	$267,233.37	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$793,068.16	0.71%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA	1	$230,119.76	0.2%	0	$0.00	

	LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP LLC	1	$247,073.51	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$306,776.42	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$229,035.89	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$281,554.49	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	2	$613,094.02	0.55%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$254,924.45	0.23%	0	$0.00
	CATALYST MORTGAGE (32557)	1	$286,292.78	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$315,007.01	0.28%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$329,186.83	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$975,278.97	0.87%	0	$0.00
	CHOICE LENDING CORP	1	$218,636.42	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,211,874.85	1.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$299,885.16	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$1,012,021.93	0.9%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$207,440.99	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$283,769.11	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$766,292.93	0.68%	0	$0.00
	CSB GROUP INC	1	$381,780.71	0.34%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$254,371.64	0.23%	0	$0.00
	DACOTAH BANK	1	$259,388.19	0.23%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$249,074.07	0.22%	0	$0.00
	DYJERO CORPORATION	1	$399,036.75	0.35%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$210,446.51	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$329,186.83	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$254,413.74	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$797,559.39	0.71%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$401,264.96	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$794,466.63	0.71%	0	$0.00
	EQUITY SMART HOME LOANS, INC	1	$498,351.60	0.44%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	$297,265.69	0.26%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$418,965.06	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$302,908.69	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$583,655.03	0.52%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXASCORPORATI	1	$313,342.21	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,115,469.47	0.99%	0	$0.00	
	EVOLVE BANK & TRUST	2	$686,303.98	0.61%	0	$0.00	
	EXCEL REALTY & MORTGAGE, INC	1	$596,365.19	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,720,147.67	1.53%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$202,871.73	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,245,046.47	1.11%	0	$0.00	
	FINA FINANCIAL, INC	1	$416,947.95	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$3,817,058.12	3.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$307,275.25	0.27%	0	$0.00	
	FIRST BANK	1	$403,503.24	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$232,866.23	0.21%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$293,774.31	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	$1,173,914.63	1.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$684,058.92	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$316,449.42	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$232,868.31	0.21%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$203,013.37	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$229,642.91	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$240,848.46	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$788,850.82	0.7%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$279,858.26	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$344,142.21	0.31%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION - JMA	1	$225,652.77	0.2%	0	$0.00	
	FUNDINGUSA.COM	1	$294,247.53	0.26%	0	$0.00	
	GEO-CORP, INC	1	$397,576.77	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,322,250.28	1.18%	0	$0.00	
	GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$274,977.78	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$232,301.22	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$292,094.91	0.26%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$515,607.68	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$226,922.41	0.2%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$633,901.99	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$850,962.49	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,272,639.86	2.91%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$219,931.16	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$207,092.10	0.18%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$396,588.12	0.35%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$249,641.71	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,429,963.87	2.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$233,015.97	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$853,609.93	0.76%	0	$0.00	
	HOMESTREET BANK	10	$2,906,556.53	2.58%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$438,548.56	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,114.80	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$230,107.29	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$422,141.34	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$296,284.40	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$237,413.53	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$272,456.19	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$309,287.28	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$437,966.99	0.39%	0	$0.00	

	MANN MORTGAGE, LLC	2	$674,576.71	0.6%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$366,019.11	0.33%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$530,776.89	0.47%	0	$0.00	
	MAX CREDIT UNION	1	$251,133.54	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,179.44	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,422.06	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$287,306.46	0.26%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$202,779.10	0.18%	0	$0.00	
	MIE FINANCIAL, INC	2	$560,978.00	0.5%	0	$0.00	
	ML MORTGAGE CORP	2	$600,185.66	0.53%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$261,571.49	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$253,350.66	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$250,473.38	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,929,051.83	1.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$213,192.30	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$273,981.47	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$279,461.09	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	1	$633,888.16	0.56%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$234,717.33	0.21%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$220,255.92	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$235,658.65	0.21%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$219,309.40	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$962,984.16	0.86%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP	1	$319,211.46	0.28%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$205,784.99	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$224,042.21	0.2%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$225,987.98	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$305,245.97	0.27%	0	$0.00	

	LLC					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$842,631.51	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$800,265.98	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A. CALIFORNIA LIMITED LIABILIT	1	$348,796.25	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,545,206.23	1.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$575,799.27	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$487,302.96	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$422,799.33	0.38%	0	$0.00
	PARKSIDE LENDING LLC	1	$299,260.76	0.27%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$560,807.10	0.5%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$304,265.52	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$202,460.64	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	1	$292,293.40	0.26%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$745,159.21	0.66%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$995,992.88	0.89%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$278,986.49	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$538,294.67	0.48%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$439,011.72	0.39%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$251,379.04	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$287,290.32	0.26%	0	$0.00
	RABOBANK, N.A	1	$537,728.58	0.48%	0	$0.00
	RED CANOE CREDIT UNION	1	$202,710.68	0.18%	0	$0.00
	RENASANT BANK	7	$1,925,823.39	1.71%	0	$0.00
	RESIDNETIAL MORTGAGE SERVICES, INC	1	$216,976.23	0.19%	0	$0.00
	RESMAC INC	2	$626,870.36	0.56%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$414,459.23	0.37%	0	$0.00
	ROBBINS AND LLOYD MORTGAGE INC	1	$227,155.56	0.2%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$335,190.86	0.3%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$227,643.70	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$246,904.00	0.22%	0	$0.00
		1	$291,416.66	0.26%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	$252,561.11	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$375,355.01	0.33%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$207,487.46	0.18%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$207,242.85	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$737,784.09	0.66%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$216,547.63	0.19%	0	$0.00
	SOFI MORTGAGE, LLC	1	$271,609.36	0.24%	0	$0.00
	ST. FIN CORP	4	$1,272,092.73	1.13%	0	$0.00
	STEARNS LENDING, LLC	2	$681,720.11	0.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$229,632.37	0.2%	0	$0.00
	SUMMIT FUNDING INC	2	$425,449.04	0.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$254,484.33	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$551,853.20	0.49%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$210,480.06	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$760,927.50	0.68%	0	$0.00
	TECHNOLOGY CREDIT UNION	13	$2,882,503.57	2.56%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$306,628.40	0.27%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$234,879.45	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$394,126.41	0.35%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$394,213.08	0.35%	0	$0.00
	TSM, INC	1	$364,121.04	0.32%	0	$0.00
	UNITED BANK	3	$791,240.12	0.7%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,291,320.44	1.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$387,714.97	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$927,838.31	0.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$210,978.82	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	$384,026.36	0.34%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$404,994.44	0.36%	0	$0.00
	VINSON MORTGAGE SERVICESS, INC, A MISSOURI CORPORATION	1	$297,135.39	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$544,610.29	0.48%	0	$0.00
		1	$343,071.52	0.3%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES, INC., DBA VITEK MORTGAGE GROUP					
		WALLICK AND VOLK, INC	1	$247,455.85	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$318,814.79	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,094,095.31	1.86%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI	1	$314,223.78	0.28%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES INC	1	$309,848.12	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$665,807.35	0.59%	0	$0.00
		WMS SERIES LLC	1	$219,457.88	0.27%	0	$0.00
Total			**375**	**$112,491,841.23**	**100%**	**0**	**$0.00**
3140Q7YT8		AIMBANK	1	$314,829.61	1.5%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$735,637.88	3.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$227,765.20	1.09%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME	1	$302,799.08	1.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$233,248.57	1.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$274,206.98	1.31%	0	$0.00
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$306,696.81	1.47%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$316,794.98	1.51%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$526,746.35	2.52%	0	$0.00
		BROKER SOLUTIONS INC	1	$224,147.01	1.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,127.93	1.07%	0	$0.00
		CENDERA FUNDING, INC	1	$418,965.06	2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,052.65	1.19%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$249,369.68	1.19%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,223.46	1.47%	0	$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$594,517.88	2.84%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$574,659.35	2.75%	0	$0.00

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$279,288.17	1.33%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$244,942.47	1.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$210,689.94	1.01%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$412,032.73	1.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,462.61	1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$255,012.51	1.22%	0	$0.00	
	FIRST BANK	1	$423,102.05	2.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$595,643.26	2.85%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$784,559.38	3.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$229,128.44	1.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$319,584.38	1.53%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,210.41	1.96%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$739,884.46	3.54%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,976.87	1.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$523,240.42	2.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$219,445.33	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$966,098.61	4.62%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$219,185.17	1.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$316,426.43	1.51%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$306,361.08	1.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$226,440.64	1.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$584,690.94	2.79%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$342,546.05	1.64%	0	$0.00	
	NETWORK FUNDING, LP	1	$207,709.92	0.99%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$376,712.46	1.8%	0	$0.00	
		1	$200,836.07	0.96%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION					
		PILGRIM MORTGAGE LLC	1	$310,817.72	1.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,379.04	1.2%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$309,252.11	1.48%	0	$0.00
		SENTE MORTGAGE, INC	1	$260,065.66	1.24%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$214,377.25	1.02%	0	$0.00
		STEARNS LENDING INC	1	$266,984.46	1.28%	0	$0.00
		STEARNS LENDING, LLC	1	$294,003.64	1.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$982,855.93	4.7%	0	$0.00
		TEXANA BANK, NA	1	$423,147.43	2.02%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$242,395.23	1.16%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,151.18	1.07%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$321,255.02	1.54%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$252,337.81	1.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$308,837.09	1.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$317,310.18	1.47%	0	$0.00
Total			**74**	**$20,928,169.03**	**100%**	**0**	**$0.00**
3140Q7YU5		ARVEST BANK	1	$376,932.96	13.9%	0	$0.00
		CAPITAL ONE, N.A	1	$243,700.98	8.99%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$357,100.00	13.17%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$269,000.00	9.92%	0	$0.00
		ORIENTAL BANK	2	$308,633.37	11.38%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$203,900.00	7.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$556,873.58	20.54%	0	$0.00
		WELLS FARGO BANK, N.A	1	$395,316.11	14.58%	0	$0.00
Total			**10**	**$2,711,457.00**	**100%**	**0**	**$0.00**
3140Q7YV3		AMERISAVE MORTGAGE CORPORATION	1	$110,200.00	2.26%	0	$0.00
		ARVEST BANK	1	$192,700.00	3.96%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$110,004.95	2.26%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$299,000.00	6.14%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$993,550.00	20.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$86,829.45	1.78%	0	$0.00

		HOME POINT FINANCIAL CORPORATION	1	$179,300.00	3.68%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$368,625.00	7.57%	0	$0.00
		JMJ FINANCIAL GROUP	1	$222,000.00	4.56%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$145,820.49	3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$204,736.11	4.21%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$200,545.67	4.12%	0	$0.00
		PLAZA HOME MORTGAGE	1	$183,508.03	3.77%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$252,761.12	5.19%	0	$0.00
		SANTANDER BANK, N.A	1	$158,000.00	3.25%	0	$0.00
		SKYLINE HOME LOANS	1	$163,952.77	3.37%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$348,190.88	7.15%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$420,000.00	8.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$227,134.23	4.69%	0	$0.00
Total			**22**	**$4,866,858.70**	**100%**	**0**	**$0.00**
3140Q7YW1		1ST MIDAMERICA CREDIT UNION	1	$93,605.00	1.26%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,000.00	1.2%	1	$86,926.31
		ARKANSAS FEDERAL CREDIT UNION	1	$96,000.00	1.29%	0	$0.00
		BANK OF SPRINGFIELD	2	$206,399.98	2.78%	0	$0.00
		BAXTER CREDIT UNION	1	$100,000.00	1.35%	0	$0.00
		BORDER STATE BANK	1	$110,000.00	1.48%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.35%	0	$0.00
		CENTRAL SAVINGS BANK	2	$196,000.00	2.64%	0	$0.00
		CLEARVIEW FEDERAL CREDIT UNION	1	$104,000.00	1.4%	0	$0.00
		COMERICA BANK	1	$103,454.20	1.39%	0	$0.00
		CREIGHTON FEDERAL CREDIT UNION	1	$106,197.20	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,400.00	1.32%	0	$0.00
		CUSO HOME LENDING	2	$190,000.00	2.56%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$100,000.00	1.35%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$89,500.00	1.21%	0	$0.00
		FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$96,000.00	1.29%	0	$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$98,394.13	1.32%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,715.68	1.34%	0	$0.00

	FIRST BANK RICHMOND	1	$89,600.00	1.21%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,900.00	1.16%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$103,259.81	1.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	1.41%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$89,900.00	1.21%	0	$0.00	
	FLORIDA CREDIT UNION	1	$85,900.00	1.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$99,300.00	1.34%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$96,500.00	1.3%	0	$0.00	
	GECU	1	$103,510.10	1.39%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$97,350.00	1.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,300.00	1.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$98,500.00	1.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	1.21%	0	$0.00	
	HONOR BANK	1	$105,000.00	1.41%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	1.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$401,800.00	5.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$200,000.00	2.69%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$65,200.00	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,319.52	2.67%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	1.35%	0	$0.00	
	MARINE BANK	1	$108,500.00	1.46%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	1.35%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$88,300.00	1.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	1.21%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$105,300.00	1.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,600.00	2.63%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$189,738.43	2.55%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$105,095.85	1.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	2.83%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,800.00	1.25%	0	$0.00	
	PROSPERA CREDIT UNION	1	$99,640.68	1.34%	0	$0.00	
	ROYAL BANK	1	$89,744.12	1.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,150.00	1.35%	0	$0.00	
	SANTANDER BANK, N.A	1	$90,000.00	1.21%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$106,250.00	1.43%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$90,100.00	1.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL	1	$97,500.00	1.31%	0	$0.00	

		CREDIT UNION					
		STAR BANK, A STATE BANK	1	$101,000.00	1.36%	0	$0.00
		STAR FINANCIAL BANK	1	$100,000.00	1.35%	0	$0.00
		STATE BANK OF LINCOLN	1	$100,000.00	1.35%	0	$0.00
		THE BANK OF NEW GLARUS	1	$99,000.00	1.33%	0	$0.00
		THE HONESDALE NATIONAL BANK	2	$192,000.00	2.59%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	1.41%	0	$0.00
		TRUE SKY CREDIT UNION	1	$85,845.00	1.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,750.00	1.34%	0	$0.00
		WAUKESHA STATE BANK	1	$105,000.00	1.41%	0	$0.00
Total			**76**	**$7,426,619.70**	**100%**	**1**	**$86,926.31**
3140Q7YX9		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,947.00	1.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$242,500.00	4.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,000.00	1.96%	0	$0.00
		BANKERS TRUST COMPANY	1	$122,051.99	2.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$124,100.00	2.12%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$120,000.00	2.05%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,420.00	2.04%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$112,250.00	1.92%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,800.00	1.96%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$117,000.00	2%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$119,990.00	2.05%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$115,000.00	1.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,644.60	2.13%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	2.05%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	2.13%	0	$0.00
		FIRST UNITED BANK & TRUST	1	$125,000.00	2.13%	0	$0.00
		GMFS, LLC	1	$121,500.00	2.07%	0	$0.00
		HOME SAVINGS BANK	1	$124,000.00	2.12%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$243,600.00	4.16%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$111,000.00	1.9%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$117,600.00	2.01%	0	$0.00

		MIDFIRST BANK	1	$120,500.00	2.06%	0	$0.00
		MIFFLINBURG BANK AND TRUST COMPANY	1	$120,000.00	2.05%	0	$0.00
		MORTGAGE CENTER LLC	1	$118,000.00	2.01%	0	$0.00
		NATIONAL EXCHANGE BANK & TRUST	2	$232,844.59	3.98%	0	$0.00
		NATIONWIDE BANK	1	$124,040.00	2.12%	0	$0.00
		NORTHERN STATE BANK	1	$120,000.00	2.05%	0	$0.00
		NUMERICA CREDIT UNION	1	$111,000.00	1.9%	0	$0.00
		OLD NATIONAL BANK	1	$125,000.00	2.13%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,000.00	1.91%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,313.00	2.09%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$114,444.78	1.95%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$121,500.00	2.07%	0	$0.00
		RIVER VALLEY BANK	1	$119,658.82	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$118,000.00	2.01%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	2.12%	0	$0.00
		SUMMIT CREDIT UNION	1	$125,000.00	2.13%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$115,000.00	1.96%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$125,000.00	2.13%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,456.01	2.06%	0	$0.00
		UNITED COMMUNITY BANK	2	$226,620.00	3.87%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,800.00	2.13%	0	$0.00
		WEBSTER BANK, N.A	1	$125,000.00	2.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$120,000.00	2.05%	0	$0.00
		Unavailable	1	$121,902.07	2.09%	0	$0.00
Total			**49**	**$5,857,482.86**	**100%**	**0**	**$0.00**
3140Q7YY7		ABBEVILLE BUILDING & LOAN	1	$145,055.05	1.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	1.02%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,722.14	1.11%	0	$0.00
		ALLY CAPITAL CORP	1	$149,133.86	1.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$413,050.00	3.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	1.18%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$140,800.00	1.11%	0	$0.00
		BORDER STATE BANK	1	$143,000.00	1.12%	0	$0.00
		BROKER SOLUTIONS INC	1	$149,900.00	1.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	1.14%	0	$0.00	
	CITIZENS BANK	1	$132,000.00	1.04%	0	$0.00	
	CITIZENS FIRST BANK	1	$150,000.00	1.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$134,200.00	1.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$135,750.00	1.07%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$127,300.00	1%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	1.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$546,500.00	4.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	1.1%	0	$0.00	
	FARMERS SECURITY BANK	1	$140,000.00	1.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	1.16%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$134,400.00	1.06%	0	$0.00	
	FIRST BANK	2	$298,500.00	2.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$291,100.00	2.29%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,500.00	1.16%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$136,500.00	1.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,250.00	1.17%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,000.00	1.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,000.00	1.04%	0	$0.00	
	FIRSTBANK	1	$130,000.00	1.02%	0	$0.00	
	FNB BANK, N.A	1	$132,999.00	1.05%	0	$0.00	
	GMFS, LLC	1	$145,214.00	1.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$141,197.40	1.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$276,000.00	2.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$145,125.00	1.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,600.00	1.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$148,151.42	1.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$289,600.00	2.28%	0	$0.00	
	LEADER MORTGAGE	1	$150,000.00	1.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$149,000.00	1.17%	0	$0.00	
	MARINE BANK	1	$128,000.00	1.01%	0	$0.00	
	NATIONWIDE BANK	1	$145,000.00	1.14%	0	$0.00	
	NEW ERA BANK	1	$145,000.00	1.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$135,000.00	1.06%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$150,000.00	1.18%	0	$0.00	
	ORIGIN BANK	1	$128,000.00	1.01%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,200.00	1.07%	0	$0.00
		PARKSIDE LENDING LLC	2	$295,000.00	2.32%	0	$0.00
		PENTAGON FEDERAL C. U	1	$125,005.53	0.98%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$294,000.00	2.31%	0	$0.00
		PORT WASHINGTON STATE BANK	2	$272,250.00	2.14%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$126,904.90	1%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$150,000.00	1.18%	0	$0.00
		RENASANT BANK	1	$139,601.96	1.1%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$129,600.00	1.02%	0	$0.00
		ROYAL CREDIT UNION	2	$271,399.90	2.13%	0	$0.00
		SALAL CREDIT UNION	1	$145,000.00	1.14%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$150,000.00	1.18%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.16	1.07%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,000.00	1.03%	0	$0.00
		SIRVA MORTGAGE, INC	1	$139,000.00	1.09%	0	$0.00
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$140,000.00	1.1%	0	$0.00
		STEARNS LENDING, LLC	1	$129,380.92	1.02%	0	$0.00
		SUMMIT CREDIT UNION	2	$273,000.00	2.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$146,665.21	1.15%	0	$0.00
		THE BANK OF NEW GLARUS	1	$130,400.00	1.03%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$139,202.71	1.09%	0	$0.00
		THE PARK BANK	1	$130,000.00	1.02%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$552,812.01	4.35%	0	$0.00
		UW CREDIT UNION	2	$282,200.00	2.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	1.04%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$137,700.00	1.08%	0	$0.00
		Unavailable	2	$285,251.68	2.22%	0	$0.00
Total			**91**	**$12,719,322.85**	**100%**	**0**	**$0.00**
3140Q7YZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,600.00	1.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,000.00	1.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,049.00	1.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,045.93	1.27%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	$659,200.00	5.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$161,439.68	1.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,200.00	1.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	1.25%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$51,488.07	0.42%	0	$0.00	
	AZURA CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	
	BANK FIRST NATIONAL	1	$152,000.00	1.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$327,000.00	2.64%	0	$0.00	
	BORDER STATE BANK	1	$165,140.00	1.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,500.00	1.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$165,000.00	1.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,500.00	1.41%	0	$0.00	
	CENTRAL BANK	1	$155,000.00	1.25%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,500.00	1.29%	0	$0.00	
	CLARA LENDING CO	1	$165,528.03	1.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,100.00	1.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,497.11	1.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,556.03	1.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,850.00	1.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$316,861.47	2.56%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$162,000.00	1.31%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$173,250.00	1.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$158,650.00	1.28%	0	$0.00	
	FORUM CREDIT UNION	1	$164,000.00	1.32%	0	$0.00	
	FULTON BANK, N.A	1	$174,000.00	1.4%	0	$0.00	
	GECU	1	$164,377.85	1.33%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$175,000.00	1.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$166,325.00	1.34%	0	$0.00	
		1	$166,000.00	1.34%	0	$0.00	

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
		HORIZON BANK	1	$158,800.00	1.28%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$161,700.00	1.3%	0	$0.00
		IDEAL CREDIT UNION	1	$153,000.00	1.23%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$164,000.00	1.32%	0	$0.00
		LANDMARK CREDIT UNION	2	$317,300.00	2.56%	0	$0.00
		LAPFCU	1	$160,000.00	1.29%	0	$0.00
		MIDLAND STATES BANK	1	$156,000.00	1.26%	0	$0.00
		NATIONAL EXCHANGE BANK & TRUST	1	$167,000.00	1.35%	0	$0.00
		NATIONS LENDING CORPORATION	1	$167,842.00	1.35%	0	$0.00
		NBKC BANK	1	$171,500.00	1.38%	0	$0.00
		NUDGE FUNDING, LLC	1	$152,650.00	1.23%	0	$0.00
		ONEAZ CREDIT UNION	1	$159,000.00	1.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,500.00	2.63%	0	$0.00
		PENTAGON FEDERAL C. U	1	$153,600.00	1.24%	0	$0.00
		PEOPLES BANK	1	$152,000.00	1.23%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$168,000.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$162,000.00	1.31%	0	$0.00
		PIONEER FEDERAL CREDIT UNION	1	$175,000.00	1.41%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,000.00	1.25%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$165,452.35	1.33%	0	$0.00
		REDWOOD CAPITAL BANK	1	$159,000.00	1.28%	0	$0.00
		ROYAL CREDIT UNION	1	$155,000.00	1.25%	0	$0.00
		SETTLERS BANK	1	$150,500.00	1.21%	0	$0.00
		SIRVA MORTGAGE, INC	1	$158,400.00	1.28%	0	$0.00
		STEARNS LENDING, LLC	1	$175,000.00	1.41%	0	$0.00
		SUMMIT CREDIT UNION	1	$164,500.00	1.33%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$174,506.88	1.41%	0	$0.00
		THE CENTRAL TRUST BANK	1	$158,000.00	1.27%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$165,500.00	1.33%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$165,000.00	1.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$321,154.89	2.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$335,000.00	2.7%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$174,000.00	1.4%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,000.00	1.23%	0	$0.00
Total			**77**	**$12,398,564.29**	**100%**	**0**	**$0.00**

3140Q7ZA8		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$164,000.00	1.49%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,586.49	1.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	1.47%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$168,000.00	1.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	1.59%	0	$0.00	
		ARVEST BANK	1	$159,000.00	1.45%	0	$0.00	
		BELLCO CREDIT UNION	1	$157,587.08	1.44%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$153,600.00	1.4%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,900.00	1.37%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$157,400.00	1.43%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$156,100.00	1.42%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$330,586.49	3.01%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	1.57%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$165,000.00	1.5%	0	$0.00	
		E LOANS MORTGAGE INC	1	$157,410.00	1.43%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	1.52%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$313,264.98	2.85%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$307,925.00	2.81%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$167,500.00	1.53%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$158,440.00	1.44%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.41%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	1.56%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,775.00	1.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$484,400.67	4.41%	0	$0.00	
		FAY SERVICING, LLC	1	$159,575.89	1.45%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,821.66	1.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$164,500.00	1.5%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	1.55%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$154,800.00	1.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$166,500.00	1.52%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$169,600.00	1.55%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$328,808.00	3%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$339,800.00	3.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,000.00	1.53%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$152,000.00	1.38%	0	$0.00
		INDEPENDENT BANK	1	$172,000.00	1.57%	0	$0.00
		INFINITE MORTGAGE SERVICES, LLC	1	$173,538.78	1.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$167,454.38	1.53%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$156,700.00	1.43%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,548.23	1.42%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$170,987.09	1.56%	0	$0.00
		NORTHPOINTE BANK	1	$160,822.57	1.47%	0	$0.00
		ONEAZ CREDIT UNION	1	$154,873.72	1.41%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$158,700.00	1.45%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$151,500.00	1.38%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$310,633.89	2.83%	0	$0.00
		R P FUNDING INC	2	$335,500.00	3.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$325,997.09	2.97%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,527.02	1.52%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$166,000.00	1.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$153,600.00	1.4%	0	$0.00
		SANTANDER BANK, N.A	1	$109,400.26	1%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$167,554.69	1.53%	0	$0.00
		SUMMIT FUNDING INC	1	$159,455.32	1.45%	0	$0.00
		UMPQUA BANK	2	$319,500.00	2.91%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$156,800.00	1.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$164,562.64	1.48%	0	$0.00
Total			**68**	**$10,976,436.94**	**100%**	**0**	**$0.00**
3140Q7ZB6		AEA FEDERAL CREDIT UNION	1	$92,774.00	3.81%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,038.84	4.27%	0	$0.00
		CHEMICAL BANK	1	$89,724.77	3.68%	0	$0.00
		CMG MORTGAGE, INC	1	$104,999.00	4.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$98,493.56	4.05%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME	1	$99,287.88	4.08%	0	$0.00
		FBC MORTGAGE, LLC	1	$109,724.57	4.51%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$97,875.00	4.02%	0	$0.00
		GLOBAL ONE LENDING INC	1	$109,500.00	4.5%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$91,377.15	3.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,750.00	3.85%	0	$0.00
		HORIZON BANK	1	$87,150.00	3.58%	0	$0.00
		NATIONS LENDING CORPORATION	4	$392,150.00	16.11%	0	$0.00
		ORRSTOWN BANK	2	$189,127.00	7.77%	0	$0.00
		R P FUNDING INC	1	$109,724.57	4.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$469,199.00	19.27%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	3.93%	0	$0.00
Total			**25**	**$2,434,895.34**	**100%**	**0**	**$0.00**
3140Q7ZC4		AMARILLO NATIONAL BANK	1	$116,000.00	7.05%	0	$0.00
		AZURA CREDIT UNION	1	$124,372.78	7.56%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$116,715.35	7.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,250.00	6.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$119,665.64	7.27%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$117,958.13	7.17%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$124,200.00	7.55%	0	$0.00
		NORTHWEST FUNDING GROUP INC	1	$113,250.00	6.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$115,000.00	6.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$230,508.05	14.01%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$117,421.15	7.14%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,600.00	7.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$117,305.54	7.14%	0	$0.00
Total			**14**	**$1,645,246.64**	**100%**	**0**	**$0.00**
3140Q7ZD2		ALTERRA GROUP, LLC	1	$160,000.00	6.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,000.00	6.05%	0	$0.00
		ARVEST BANK	1	$164,000.00	6.36%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	$153,750.00	5.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$151,619.41	5.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,175.63	12.91%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,963.32	6.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$150,286.24	5.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,800.00	6.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$174,500.00	6.76%	0	$0.00
		MARINE BANK	1	$152,800.00	5.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,450.00	6.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$163,589.36	6.34%	0	$0.00
		R P FUNDING INC	1	$173,089.90	6.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,585.85	6.17%	0	$0.00
Total			**16**	**$2,580,609.71**	**100%**	**0**	**$0.00**
3140Q7ZE0		ARVEST BANK	2	$127,650.00	6.52%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$58,353.74	2.98%	0	$0.00
		CITY NATIONAL BANK	1	$73,814.71	3.77%	0	$0.00
		CIVISTA BANK	1	$68,950.00	3.52%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$60,000.00	3.06%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$61,520.00	3.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$74,982.00	3.83%	0	$0.00
		NATIONS LENDING CORPORATION	5	$351,782.03	17.96%	1	$49,698.69
		NBKC BANK	1	$47,614.00	2.43%	0	$0.00
		OLD NATIONAL BANK	1	$45,200.00	2.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$53,200.00	2.72%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$50,000.00	2.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$446,530.00	22.79%	1	$72,108.73
		STATE FARM BANK, F.S.B	1	$67,324.10	3.44%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,200.00	3.02%	0	$0.00
		THE PEOPLES BANK	1	$71,819.72	3.67%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	4.08%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$62,250.00	3.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,000.00	2.91%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$41,897.82	2.12%	0	$0.00
Total			**33**	**$1,959,088.12**	**100%**	**2**	**$121,807.42**
3140Q7ZF7		BETHPAGE FEDERAL CREDIT UNION	8	$1,645,410.72	59.33%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	3.97%	0	$0.00
		SANTANDER BANK, N.A	2	$294,859.10	10.63%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$428,000.00	15.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$295,000.00	10.64%	0	$0.00
Total			**14**	**$2,773,269.82**	**100%**	**0**	**$0.00**
3140Q7ZG5		AFC MORTGAGE GROUP, LLC	1	$188,100.00	11.78%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$292,500.00	18.32%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$315,000.00	19.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,200.00	15.1%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$260,000.00	16.28%	0	$0.00
		THE MILFORD BANK	1	$142,500.00	8.92%	0	$0.00
		WARSHAW CAPITAL, LLC	1	$157,593.00	9.87%	0	$0.00
Total			**7**	**$1,596,893.00**	**100%**	**0**	**$0.00**
3140Q7ZH3		CONCORD MORTGAGE GROUP	1	$137,750.00	12.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$247,000.00	22.59%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	15.09%	0	$0.00
		R P FUNDING INC	1	$152,250.00	13.93%	0	$0.00
		STEARNS LENDING, LLC	1	$203,300.00	18.6%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$187,880.00	17.19%	0	$0.00
Total			**7**	**$1,093,180.00**	**100%**	**0**	**$0.00**
3140Q7ZJ9		BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	15.87%	0	$0.00
		BLACKHAWK BANK	1	$147,200.00	10.62%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$130,000.00	9.38%	0	$0.00
		HONOR BANK	1	$148,000.00	10.67%	0	$0.00
		SENTRY BANK	1	$253,223.00	18.26%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,500.00	13.6%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$173,600.00	12.52%	0	$0.00
		TRUBANK	1	$126,000.00	9.08%	0	$0.00
Total			**8**	**$1,386,523.00**	**100%**	**0**	**$0.00**
3140Q7ZK6		ENVOY MORTGAGE, LTD	1	$212,000.00	4.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,480.05	8.17%	0	$0.00
		FBC MORTGAGE, LLC	1	$255,000.00	5.41%	0	$0.00
		HARBORONE BANK	1	$236,000.00	5%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$245,000.00	5.19%	0	$0.00

		LAKEVIEW LOAN SERVICING LLC	1	$233,000.00	4.94%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$223,000.00	4.73%	0	$0.00
		NATIONS LENDING CORPORATION	1	$236,700.00	5.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$327,600.00	6.95%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$487,526.82	10.34%	0	$0.00
		SANTANDER BANK, N.A	3	$769,200.00	16.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,106,312.37	23.45%	0	$0.00
Total			**18**	**$4,716,819.24**	**100%**	**0**	**$0.00**
3140Q7ZL4		1ST MIDAMERICA CREDIT UNION	1	$155,500.00	10.89%	0	$0.00
		BANK OF SPRINGFIELD	1	$126,625.00	8.87%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,920.00	11.2%	0	$0.00
		CARROLLTON BANK	2	$305,741.75	21.42%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$148,000.00	10.37%	0	$0.00
		HEARTLAND CREDIT UNION	2	$259,600.00	18.19%	0	$0.00
		MARINE BANK	2	$271,965.00	19.06%	0	$0.00
Total			**10**	**$1,427,351.75**	**100%**	**0**	**$0.00**
3140Q7ZM2		CENTURY LENDING COMPANY	7	$1,100,410.00	77.06%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$130,400.00	9.13%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$197,250.00	13.81%	0	$0.00
Total			**9**	**$1,428,060.00**	**100%**	**0**	**$0.00**
3140Q7ZN0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$134,709.93	3.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,750.00	3.11%	0	$0.00
		ARVEST BANK	1	$155,178.00	3.64%	0	$0.00
		CITIZENS FIRST BANK	1	$133,600.00	3.13%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$250,000.00	5.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,500.00	4.42%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$167,500.00	3.93%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$134,320.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,200.00	3.27%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$170,000.00	3.99%	0	$0.00
		MORTGAGENETWORK	1	$157,700.00	3.7%	0	$0.00

		NATIONS LENDING CORPORATION	2	$271,860.00	6.38%	0	$0.00
		PENTAGON FEDERAL C. U	1	$139,000.00	3.26%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$180,000.00	4.22%	0	$0.00
		PLANET HOME LENDING, LLC	1	$126,500.00	2.97%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$157,369.00	3.69%	0	$0.00
		SPACE COAST CREDIT UNION	1	$126,800.00	2.97%	0	$0.00
		STEARNS LENDING, LLC	1	$130,465.00	3.06%	0	$0.00
		TD BANK, N.A	3	$446,400.00	10.47%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$152,000.00	3.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$126,100.00	2.96%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$642,950.00	15.09%	0	$0.00
Total			**27**	**$4,262,901.93**	**100%**	**0**	**$0.00**
3140Q7ZP5		AMERICA FIRST FEDERAL CREDIT UNION	4	$998,005.64	12.55%	0	$0.00
		BEAM LENDING CORP	1	$254,624.33	3.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$652,524.50	8.21%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	1	$237,600.00	2.99%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$259,000.00	3.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,000.00	3.12%	0	$0.00
		FINANCE OF AMERICA LLC	1	$299,487.87	3.77%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$492,400.00	6.19%	0	$0.00
		INTERCAP LENDING INC	3	$769,732.60	9.68%	0	$0.00
		M AND T BANK (24351)	1	$243,141.27	3.06%	0	$0.00
		PARKSIDE LENDING LLC	1	$258,300.00	3.25%	0	$0.00
		RANLIFE, INC	2	$593,158.00	7.46%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$219,750.00	2.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$284,000.00	3.57%	0	$0.00
		STEARNS LENDING, LLC	2	$555,889.00	6.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,055,207.99	13.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	3%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$290,000.00	3.67%	0	$0.00
Total			**30**	**$7,949,221.20**	**100%**	**0**	**$0.00**
3140Q7ZQ3		CRESCENT MORTGAGE COMPANY	1	$220,000.00	11.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,800.00	12.62%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$205,200.00	11.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$164,000.00	8.89%	0	$0.00
			1	$189,637.43	10.28%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,750.00	9.2%	0	$0.00
		ST.MARY'S BANK	1	$180,000.00	9.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$318,160.00	17.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$164,800.00	8.94%	0	$0.00
Total			**9**	**$1,844,347.43**	**100%**	**0**	**$0.00**
31418CQ98		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$220,000.00	0.07%	0	$0.00
		AAA CAPITAL INVESTMENT, IN , A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	$0.00
		AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	$337,080.20	0.11%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$822,731.29	0.27%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$506,760.60	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$614,700.00	0.21%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$404,747.88	0.14%	0	$0.00
		AEM LOAN CORPORATION	1	$403,000.00	0.13%	0	$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	1	$424,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPAN LLC	1	$247,785.00	0.08%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$122,796.58	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$279,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,427,121.30	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$479,750.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$236,635.09	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$513,750.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDNG A CALIFORNIA	1	$410,200.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$508,000.00	0.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	$732,869.86	0.24%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$629,800.00	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,300.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$423,347.17	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$170,641.87	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,363.42	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$576,482.35	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$390,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$217,664.35	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,000,000.00	0.33%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$266,126.68	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,054,466.86	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$626,220.14	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$406,350.00	0.14%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$259,198.17	0.09%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$275,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$949,880.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$97,849.11	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,672,637.96	0.56%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	10	$2,791,794.45	0.93%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	3	$1,068,600.00	0.36%	0	$0.00	

	COMPANY					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.1%	0	$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$745,929.55	0.25%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$37,841.65	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$410,000.00	0.14%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$215,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$499,179.69	0.17%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$511,100.00	0.17%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$181,749.25	0.06%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	$783,705.00	0.26%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$327,863.00	0.11%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$370,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$828,800.00	0.28%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$285,459.81	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$527,254.11	0.18%	0	$0.00
	C & F MORTGAGE CORP	18	$3,000,752.54	1%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$134,179.82	0.04%	0	$0.00
	CACHET REAL ESTATE FINANCE LLC	1	$223,440.45	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$497,634.09	0.17%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$123,591.79	0.04%	0	$0.00
	CALIBER HOME LOANS	1	$328,852.56	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	16	$5,232,573.00	1.75%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$371,000.00	0.12%	0	$0.00
	CAPITAL BANK	1	$262,395.38	0.09%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$516,000.00	0.17%	0	$0.00
	CAPITAL ONE, N.A	5	$1,060,527.73	0.35%	0	$0.00
	CAPSTAR LENDING, LLC	1	$320,626.96	0.11%	0	$0.00

	CAPSTONE BANK	1	$379,315.07	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$449,307.14	0.15%	0	$0.00	
	CASS COUNTY BANK	1	$239,400.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,150.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	3	$659,854.97	0.22%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$288,900.00	0.1%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALI	1	$317,000.00	0.11%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$115,500.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$826,224.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,900.00	0.05%	0	$0.00	
	CITIBANK,N.A	20	$6,001,086.17	2%	0	$0.00	
	CITY STATE BANK	1	$121,596.67	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$221,386.33	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	1	$281,200.00	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$141,721.46	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$352,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$254,657.30	0.08%	0	$0.00	
	COMPASS BANK	2	$613,303.53	0.2%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$146,350.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$349,461.11	0.12%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$361,800.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,345.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,495.59	0.09%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$380,000.00	0.13%	0	$0.00	
	D.L. EVANS BANK	1	$251,612.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$198,850.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$491,142.72	0.16%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$124,423.42	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$323,071.80	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$427,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$434,450.06	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$2,128,460.35	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$786,352.03	0.26%	0	$0.00	
	DITECH FINANCIAL LLC	1	$266,000.00	0.09%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	2	$352,012.44	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$227,621.56	0.08%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$238,637.04	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$333,865.16	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATIN	1	$423,447.03	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$280,606.84	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$791,862.58	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$362,136.57	0.12%	0	$0.00	
	EAGLEBANK	1	$252,410.62	0.08%	0	$0.00	
	EAKIN ENTERPRISES, INC	1	$414,361.03	0.14%	0	$0.00	
	EARNEST HOME LLC	2	$516,046.21	0.17%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$269,584.29	0.09%	0	$0.00	
	EMBRACE HOME LOANS	7	$1,280,414.73	0.43%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$455,932.11	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$308,100.54	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,368,901.75	0.46%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$423,889.00	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$3,214,333.50	1.07%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$287,057.34	0.1%	0	$0.00	
	ETHOS LENDING, LLC	1	$382,000.00	0.13%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$297,331.49	0.1%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$261,725.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,873.32	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$351,500.00	0.12%	0	$0.00	

	FC LENDING LTD	1	$258,906.75	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$270,889.40	0.09%	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$805,563.27	0.27%	0	$0.00	
	FIRST AMERICAN BANK , AND TRUST CO	1	$185,725.00	0.06%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$704,911.83	0.24%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$94,429.39	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$150,168.43	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$377,392.01	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$231,800.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,097,100.00	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,418,600.00	0.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$413,250.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$408,000.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE	10	$2,992,879.73	1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	5	$1,201,868.60	0.4%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$337,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORP	6	$1,959,253.47	0.65%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$528,270.90	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$424,100.00	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$381,000.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,500.00	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$421,220.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,708.95	0.09%	0	$0.00	
	FIRST SECURITY BANK	4	$841,048.37	0.28%	0	$0.00	
	FIRSTBANK	2	$553,073.00	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,171,578.99	0.72%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$789,115.86	0.26%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	5	$1,179,815.10	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$588,550.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$238,500.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$396,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE	25	$6,130,944.73	2.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$739,290.72	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$611,057.72	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$187,000.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$221,923.87	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,682,679.99	0.56%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$284,600.00	0.09%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$506,461.52	0.17%	0	$0.00	
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	$184,372.98	0.06%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	3	$766,778.05	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$280,954.12	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$246,619.70	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$400,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$117,000.00	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$293,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$359,518.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$157,329.81	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$412,711.92	0.14%	0	$0.00	
		1	$252,810.15	0.08%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$357,848.18	0.12%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$628,830.31	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,100,586.57	0.7%	1	$275,629.83
	JMAC LENDING, INC	3	$1,283,285.86	0.43%	0	$0.00
	JOHNSON MORTGAGE COMPANY	3	$414,119.08	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	99	$27,780,292.13	9.27%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,555,109.93	0.52%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,500.00	0.09%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$272,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$198,850.00	0.07%	0	$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$274,350.00	0.09%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$375,250.00	0.13%	0	$0.00
	LEADER BANK, NA	1	$186,200.00	0.06%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$288,894.90	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,603.00	0.07%	0	$0.00
	LENDA INC	1	$364,000.00	0.12%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	3	$640,000.00	0.21%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$539,600.00	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,356.42	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$195,500.00	0.07%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$215,667.43	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	18	$5,160,745.46	1.72%	0	$0.00
	M&T BANK	2	$672,000.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	2	$547,154.75	0.18%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	$337,250.00	0.11%	0	$0.00
		1	$294,535.74	0.1%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MB FINANCIAL BANK	3	$964,359.16	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,642,532.02	0.55%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$364,225.10	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$396,000.00	0.13%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$384,800.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$179,722.86	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$317,110.99	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,775.10	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,230,651.23	0.74%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$421,500.00	0.14%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$304,034.00	0.1%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$164,800.00	0.05%	0	$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	$210,206.46	0.07%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$534,850.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$423,461.24	0.14%	0	$0.00
	MOVEMENT MORTGAGE	12	$2,377,660.62	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$641,235.00	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$202,350.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	18	$5,419,597.11	1.81%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	2	$717,056.42	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$769,500.00	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,013,100.00	0.34%	0	$0.00
	NEWTOWNE MORTGAGE	2	$320,255.82	0.11%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$191,582.20	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$185,117.09	0.06%	0	$0.00
	NJ LENDERS CORP	1	$423,347.17	0.14%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$574,114.69	0.19%	0	$0.00
	NMSI, INC	1	$424,100.00	0.14%	0	$0.00

	NOIC, INC. DBA OWNIUM	1	$197,000.00	0.07%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$400,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,209.43	0.08%	0	$0.00	
	NTFN, INC	1	$391,688.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	2	$597,961.18	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$701,296.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,375,609.11	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$332,758.96	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$235,644.55	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$809,405.68	0.27%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$328,393.60	0.11%	0	$0.00	
	OVM FINANCIAL, INC	3	$716,324.89	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$160,004.92	0.05%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$260,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	$2,403,035.28	0.8%	0	$0.00	
	PERL MORTGAGE INC	1	$412,425.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKERHOME LOANS, A LIMIT	1	$405,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,074.80	0.1%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$296,000.00	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$344,250.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	$1,187,297.83	0.4%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$417,600.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$310,061.93	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,520.91	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	
	PRIME LENDING	2	$261,110.92	0.09%	0	$0.00	
	PRIMELENDING	1	$102,675.47	0.03%	0	$0.00	
		1	$198,550.00	0.07%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRINCIPAL MORTGAGE GROUP LLC	1	$138,900.00	0.05%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$300,000.00	0.1%	0	$0.00
	PROGRESS BANK AND TRUST	1	$295,344.56	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	$3,885,565.72	1.3%	0	$0.00
	PROVADUS LLC	1	$182,801.73	0.06%	0	$0.00
	QUICKEN LOANS INC	144	$39,533,747.90	13.19%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$80,000.00	0.03%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$189,050.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$181,104.10	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$319,984.49	0.11%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA	1	$165,000.00	0.06%	0	$0.00
	RLM MORTGAGE LLC	2	$683,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$453,933.12	0.15%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$423,347.17	0.14%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	$715,750.00	0.24%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,044,500.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,000.00	0.07%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$220,000.00	0.07%	0	$0.00
	SIMMONS BANK	1	$124,807.54	0.04%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$306,522.71	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,136,155.00	0.38%	0	$0.00
	SMI LENDING INC	1	$292,000.00	0.1%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$300,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	8	$1,542,849.36	0.51%	0	$0.00
	SOUTHWEST BANK	1	$337,030.28	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$231,920.00	0.08%	0	$0.00
	STARION BANK A CORPORATION	1	$84,737.87	0.03%	0	$0.00
	STATE BANK OF DE KALB	1	$423,447.03	0.14%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$398,540.43	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$696,500.00	0.23%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$401,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$406,000.00	0.14%	0	$0.00	
	SUNTRUST MORTGAGE, INC	24	$7,957,582.54	2.65%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$130,199.23	0.04%	0	$0.00	
	T.J. FINANCIAL INC	6	$2,393,249.78	0.8%	0	$0.00	
	TAYLOR MORRISON	2	$710,600.00	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$370,000.00	0.12%	0	$0.00	
	TCF NATIONAL BANK	1	$110,000.00	0.04%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$476,827.20	0.16%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$175,500.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	3	$800,022.71	0.27%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$424,100.00	0.14%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$276,450.00	0.09%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$152,750.00	0.05%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	5	$785,688.78	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	4	$807,982.54	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$299,538.10	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	$384,809.57	0.13%	0	$0.00	
	TOWNE FIRST MORTGAGE	1	$203,998.86	0.07%	0	$0.00	
	TOWNE MORTGAGE	2	$319,819.66	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	22	$4,137,722.84	1.38%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$212,741.88	0.07%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$1,151,500.00	0.38%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,569,309.19	0.52%	0	$0.00	
	UNION MORTGAGE GROUP	3	$522,427.68	0.17%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$214,668.96	0.07%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	$297,000.00	0.1%	0	$0.00	

	COMPANY					
	UNIVERSAL LENDING CORPORATION	2	$373,430.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,000.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CAHRTERED	1	$256,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$651,800.00	0.22%	0	$0.00
	US WIDE FINANCIAL, LLC, A MISSOURI	1	$307,000.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$390,883.86	0.13%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$208,050.00	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	15	$4,049,569.00	1.35%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	6	$1,048,305.86	0.35%	0	$0.00
	VIRGINIA CREDIT UNION	13	$2,449,178.00	0.82%	0	$0.00
	VIRGINIA CREDIT UNION, INC	8	$1,371,655.69	0.46%	0	$0.00
	WALLICK + VOLK, INC	1	$439,380.04	0.15%	0	$0.00
	WALLICK AND VOLK, INC	1	$148,124.81	0.05%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$576,436.92	0.19%	0	$0.00
	WATERMARK CAPITAL , INC	1	$387,000.00	0.13%	0	$0.00
	WATERMARK CAPITAL , INC. , A CALIFORNIA CORPORATION	1	$320,000.00	0.11%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$750,142.47	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$159,839.24	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$250,000.00	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	37	$10,198,868.27	3.4%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$343,250.00	0.11%	0	$0.00
	WESTERN BANCORP	1	$292,250.00	0.1%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$400,800.00	0.13%	0	$0.00
	WHITNEY BANK, MISSISSIPI CORPORATION	1	$255,282.10	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$260,954.58	0.09%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY D/B/A WSFS	1	$227,327.14	0.08%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	$372,000.00	0.12%	0	$0.00

		MORTGAGE, A					
		WR STARKEY MORTGAGE, LLP	1	$308,854.73	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$409,500.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$594,622.29	0.2%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$194,400.00	0.06%	0	$0.00
Total			**1,091**	**$299,746,251.94**	**100%**	**1**	**$275,629.83**
31418CR22		ALLIANCE CREDIT UNION	1	$49,655.94	0.08%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$225,000.00	0.38%	0	$0.00
		BANK OF COLORADO	1	$98,587.59	0.17%	0	$0.00
		CALIBER HOME LOANS, INC	2	$400,000.00	0.68%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$50,000.00	0.08%	0	$0.00
		CITIZENS BANK OF ADA	1	$69,000.00	0.12%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$58,665.73	0.1%	0	$0.00
		DITECH FINANCIAL LLC	67	$5,237,600.85	8.86%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$45,000.00	0.08%	0	$0.00
		EQUITY BANK	1	$60,000.00	0.1%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$219,693.99	0.37%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$141,800.00	0.24%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$59,587.13	0.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$90,000.00	0.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$410,722.19	0.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$209,209.20	0.35%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,982.23	0.17%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$122,164.68	0.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$74,909.03	0.13%	0	$0.00
		HOWARD BANK	1	$79,460.28	0.13%	0	$0.00
		JD BANK	1	$47,674.02	0.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,164,854.40	1.97%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,707.02	0.19%	0	$0.00
		M&T BANK	9	$664,110.54	1.12%	0	$0.00
		MB FINANCIAL BANK	3	$445,000.00	0.75%	0	$0.00
		MERIDIAN BANK	1	$69,518.30	0.12%	0	$0.00

		MICHIGAN MUTUAL INC	1	$90,000.00	0.15%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$45,500.00	0.08%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$73,379.88	0.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	6	$540,589.84	0.91%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$73,808.59	0.12%	0	$0.00
		NATIONSTARMORTGAGE	41	$5,016,137.24	8.49%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$120,289.00	0.2%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$315,811.80	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$648,476.64	1.1%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$214,402.45	0.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$382,836.40	0.65%	0	$0.00
		QUICKEN LOANS INC	314	$36,515,016.83	61.77%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$106,901.16	0.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,728.21	0.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$350,336.31	0.59%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$103,316.71	0.17%	0	$0.00
		STATE FARM BANK, F.S.B	9	$635,835.47	1.08%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$312,200.00	0.53%	0	$0.00
		TCF NATIONAL BANK	2	$232,389.80	0.39%	0	$0.00
		THE FARMERS BANK	1	$49,630.94	0.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$125,050.00	0.21%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$99,329.79	0.17%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$34,560.54	0.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$546,218.33	0.92%	0	$0.00
		WELLS FARGO BANK, N.A	30	$2,033,944.86	3.44%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$53,428.42	0.13%	0	$0.00
Total			**561**	**$59,114,022.33**	**100%**	**0**	**$0.00**
31418CR30		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	2	$193,446.78	2.89%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$280,133.65	4.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,893.48	1.13%	0	$0.00
			1	$99,542.13	1.49%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$115,915.00	1.73%	0	$0.00
		COMPASS BANK	1	$191,794.74	2.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$469,673.49	7.02%	0	$0.00
		EVOLVE BANK & TRUST	2	$215,177.55	3.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$425,909.36	6.37%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$121,600.00	1.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,095,468.52	31.32%	0	$0.00
		HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$207,265.64	3.1%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$282,669.13	4.23%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$79,896.60	1.19%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$304,000.00	4.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,122.65	1.89%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,498.12	4.12%	0	$0.00
		STATE FARM BANK, F.S.B	2	$525,361.61	7.85%	0	$0.00
		TOWNEBANK MORTGAGE	1	$268,260.11	4.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$336,564.09	5.02%	0	$0.00
Total			**39**	**$6,690,192.65**	**100%**	**0**	**$0.00**
31418CR55		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$455,000.00	3.44%	0	$0.00
		CALIBER HOME LOANS, INC	4	$2,917,403.70	22.07%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$515,461.98	3.9%	0	$0.00
		FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	$483,700.00	3.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$553,081.82	4.18%	0	$0.00
		LOANDEPOT.COM, LLC	6	$3,488,201.00	26.38%	0	$0.00
		MB FINANCIAL BANK	3	$1,865,191.84	14.11%	0	$0.00
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$465,846.37	3.52%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC	1	$440,000.00	3.33%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$558,145.78	4.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$1,479,787.33	11.19%	0	$0.00
Total			**22**	**$13,221,819.82**	**100%**	**0**	**$0.00**
31418CR63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$52,544.41	1.71%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$95,200.00	3.09%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,199,381.86	38.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$240,650.61	7.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$60,000.00	1.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$35,916.14	1.17%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$223,934.13	7.28%	0	$0.00
		WELLS FARGO BANK, N.A	16	$1,169,384.85	38%	0	$0.00
Total			**37**	**$3,077,012.00**	**100%**	**0**	**$0.00**
31418CRA4		1ST SOURCE BANK	2	$162,324.33	0.12%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$49,808.12	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$98,589.43	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$500,000.00	0.38%	0	$0.00
		AFR HOME LOANS, LLC	1	$256,951.61	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$207,750.00	0.16%	0	$0.00
		ALPINE BANK	1	$381,000.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$612,725.83	0.47%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$177,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$155,900.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$136,800.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,167,128.49	0.89%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$332,076.01	0.25%	0	$0.00
			1	$563,376.11	0.43%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$283,439.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,253.30	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$467,800.00	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$109,055.04	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$396,311.52	0.3%	0	$0.00
	BANK OF AMERICA, N.A	6	$1,025,134.59	0.78%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$124,756.47	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$200,689.54	0.15%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$408,432.05	0.31%	0	$0.00
	BRIGHTEN LENDING	1	$163,000.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	23	$4,547,771.94	3.48%	0	$0.00
	CAMDEN NATIONAL BANK	1	$204,166.97	0.16%	0	$0.00
	CAPSTAR LENDING, LLC	1	$96,194.18	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,800.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$245,355.51	0.19%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$154,363.69	0.12%	0	$0.00
	CITIBANK,N.A	3	$728,985.00	0.56%	0	$0.00
	CITY CREEK MORTGAGE CORP, AN UTAH CORPORATION	1	$136,500.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	$640,000.00	0.49%	0	$0.00
	DITECH FINANCIAL LLC	27	$7,434,803.53	5.69%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$231,773.57	0.18%	0	$0.00
	EQUITY BANK,A STATE CHARTERED BANK	1	$118,561.73	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$507,152.57	0.39%	0	$0.00
	EVERETT FINANCIAL , INC	2	$423,829.09	0.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$457,782.01	0.35%	0	$0.00
	EVERETT FINANCIAL, INC	1	$209,181.01	0.16%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$174,624.03	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,799.34	0.11%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATON	1	$250,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$140,000.00	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$809,746.06	0.62%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$164,000.00	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$412,523.63	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$172,000.00	0.13%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$96,706.28	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$416,972.68	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$155,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,401.07	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,259.37	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$77,772.25	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$294,211.89	0.23%	0	$0.00	
	GOLDWATER BANK, N.A	1	$184,248.25	0.14%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$101,231.37	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$251,619.84	0.19%	0	$0.00	
	GRAND SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$330,883.73	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,925.00	0.17%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$513,422.71	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$437,776.86	0.34%	0	$0.00	
		1	$520,759.90	0.4%	0	$0.00	

	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,981.83	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$172,000.00	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	12	$1,730,050.00	1.32%	0	$0.00
	HOUSTON HOME LOAN, INC. TEXAS CORPORATION	1	$245,000.00	0.19%	0	$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$144,000.00	0.11%	0	$0.00
	HOWARD BANK	1	$132,226.91	0.1%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$257,603.83	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$11,274,498.43	8.63%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$131,275.29	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$416,877.15	0.32%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$151,388.63	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$221,600.00	0.17%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$580,669.89	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$215,000.00	0.16%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$120,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	20	$2,599,197.11	1.99%	0	$0.00
	M&T BANK	2	$290,280.34	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,431.11	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,200.00	0.29%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$116,800.00	0.09%	0	$0.00
	MORTGAGE 1 INC	1	$91,500.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$215,188.00	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$141,862.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$102,784.91	0.08%	0	$0.00
		1	$89,634.28	0.07%	0	$0.00

	MORTGAGE SOULUTIONS OF GEORGIA LLC, A LIMITED LAIBILITY CORP					
	MOVEMENT MORTGAGE, LLC	6	$1,374,125.00	1.05%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$173,830.90	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$90,360.09	0.07%	0	$0.00
	NATIONSTARMORTGAGE	12	$2,698,321.06	2.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$144,167.31	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$187,259.21	0.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$1,545,600.00	1.18%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$85,321.03	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,000.00	0.13%	0	$0.00
	NUDGE FUNDING	1	$196,022.04	0.15%	0	$0.00
	OLD GLORY MORTGAGE, INC	1	$131,250.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$377,057.31	0.29%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$383,467.27	0.29%	0	$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$114,450.00	0.09%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$147,000.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	20	$2,902,757.24	2.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,370.35	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$476,362.92	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$813,548.88	0.62%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$141,932.69	0.11%	0	$0.00
	QUICKEN LOANS INC	377	$60,257,459.02	46.12%	2	$223,973.23
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$117,455.59	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$206,513.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$230,123.95	0.18%	0	$0.00
	RLM MORTGAGE LLC	1	$72,430.00	0.06%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$213,537.65	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$216,300.00	0.17%	0	$0.00

	SAIL MORTGAGE CORP	1	$260,000.00	0.2%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$116,250.00	0.09%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$257,250.00	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$124,150.66	0.1%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$109,557.57	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$280,000.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$88,769.69	0.07%	0	$0.00	
	ST. FIN CORP	1	$356,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$394,400.00	0.3%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$75,684.81	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$134,633.64	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$129,750.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$338,000.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$242,759.51	0.19%	0	$0.00	
	TCF NATIONAL BANK	1	$119,512.37	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$721,000.00	0.55%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$201,642.26	0.15%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$135,923.40	0.1%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$99,194.18	0.08%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$202,175.10	0.15%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$153,750.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$270,000.00	0.21%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$115,787.20	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$400,000.00	0.31%	0	$0.00	
	VIP MORTGAGE INC	1	$109,553.01	0.08%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$169,313.49	0.13%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.08%	0	$0.00	

Total			**760**	**$130,660,035.61**	**100%**	**2**	**$223,973.23**
31418CRB2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$153,000.00	0.03%	0	$0.00
		1ST SOURCE BANK	4	$480,050.00	0.08%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$256,000.00	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$279,236.59	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$434,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$158,800.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,607.75	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$320,710.78	0.06%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$409,000.00	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$202,699.23	0.04%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$415,000.00	0.07%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$333,750.00	0.06%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$198,500.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,453.26	0.03%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$176,000.00	0.03%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$169,600.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	$66,819.88	0.01%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$278,200.00	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$134,626.73	0.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,041.07	0.06%	0	$0.00
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPATION	1	$127,700.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$186,475.68	0.03%	0	$0.00

	CALIFORNI					
	AMERICAN FINANCIAL NETWORK INC. - C	1	$378,978.42	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$900,975.86	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$1,557,701.62	0.28%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,400.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,101,800.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$405,495.71	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$172,435.18	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$366,011.75	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$420,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$189,467.26	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$887,536.10	0.16%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$706,053.49	0.12%	0	$0.00
	ANCHOR BANK, NA	1	$199,538.94	0.04%	0	$0.00
	ANCHOR FUNDING INC	1	$264,256.97	0.05%	0	$0.00
	APEX HOME LOANS	1	$214,405.53	0.04%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$610,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$327,420.82	0.06%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,402.58	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$388,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$177,300.00	0.03%	0	$0.00
		1	$178,450.00	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
	ASSOCIATED CREDIT UNION OF TEXAS	1	$89,707.34	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$191,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$350,528.11	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,274.14	0.05%	0	$0.00
	BANK 34	1	$207,653.14	0.04%	0	$0.00
	BANK OF AMERICA, N.A	17	$2,350,466.09	0.42%	0	$0.00
	BANK OF CHARLES TOWN	1	$273,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	2	$471,687.35	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$366,996.66	0.06%	0	$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$368,000.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00
	BANK OF NORTH CAROLINA	1	$181,474.98	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$169,523.34	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$89,751.16	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	2	$427,520.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$275,236.87	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$90,748.38	0.02%	0	$0.00
	BANKVISTA	1	$297,837.55	0.05%	0	$0.00
	BANKWEST, INCORPORATED	1	$136,516.15	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$259,281.10	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$374,400.00	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$362,744.24	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$138,900.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$915,255.99	0.16%	0	$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$308,000.00	0.05%	0	$0.00
	BLUE HILLS BANK	1	$362,000.00	0.06%	0	$0.00

	BNC NATIONAL BANK	2	$622,934.56	0.11%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,471.89	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$248,596.85	0.04%	0	$0.00	
	BUSEY BANK	4	$1,291,127.50	0.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,315.96	0.01%	0	$0.00	
	C&T MORTGAGE, INC	1	$122,166.00	0.02%	0	$0.00	
	CAL MUTUAL, INC	1	$424,100.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$243,176.76	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$95,000.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$2,667,112.98	0.47%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$373,000.00	0.07%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$414,367.15	0.07%	0	$0.00	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$239,336.41	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$795,100.00	0.14%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$544,888.30	0.1%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$350,242.47	0.06%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$240,000.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$239,336.41	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$281,958.22	0.05%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$242,318.66	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$306,550.05	0.05%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$141,607.37	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$161,700.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.03%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,500.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$143,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$231,300.00	0.04%	0	$0.00	
	CITIBANK,N.A	12	$2,377,775.63	0.42%	0	$0.00	
	CITIZENS BANK	1	$214,397.17	0.04%	0	$0.00	
	CITIZENS BANK, NA	7	$1,268,107.66	0.22%	0	$0.00	

	CITY BANK	1	$317,262.93	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$725,032.26	0.13%	0	$0.00	
	CLEARPATH LENDING	1	$143,300.00	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$199,091.20	0.04%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$177,000.00	0.03%	0	$0.00	
	COLORADO CREDIT UNION	1	$196,455.30	0.03%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$235,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$474,453.25	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$389,250.00	0.07%	0	$0.00	
	COMPASS BANK	4	$1,236,954.55	0.22%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$336,566.82	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$199,477.33	0.04%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$204,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,322,911.84	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$422,900.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$457,766.03	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$641,313.33	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,632.67	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$227,500.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$800,710.15	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$250,340.68	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$155,606.54	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$312,000.00	0.06%	0	$0.00	
		1	$388,000.00	0.07%	0	$0.00	

	DELMAR FLNANCIAL COMPANY, A CORPORATION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$211,479.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$123,780.79	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$3,024,133.42	0.53%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$90,000.00	0.02%	0	$0.00
	DITECH FINANCIAL LLC	7	$2,046,747.08	0.36%	0	$0.00
	DLJ FINANCIAL, INC	1	$231,691.35	0.04%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$352,000.00	0.06%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$339,059.91	0.06%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$160,000.00	0.03%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$550,000.00	0.1%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$286,000.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$235,347.46	0.04%	0	$0.00
	ENDEAVOR CAPITAL, LLC	3	$510,700.00	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$418,838.71	0.07%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$128,000.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$409,710.76	0.07%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$415,129.55	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$422,811.15	0.07%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$99,723.51	0.02%	0	$0.00
	F & M BANK, A STATE BANK	1	$283,221.32	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$264,256.98	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,918.79	0.02%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$216,599.45	0.04%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$209,411.18	0.04%	0	$0.00
	FC LENDING LTD	1	$339,059.90	0.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$349,018.64	0.06%	0	$0.00
		1	$267,258.99	0.05%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRS COMMUNITY MORTGAGE, INC., A CORPORATION	1	$207,823.78	0.04%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$233,960.37	0.04%	0	$0.00	
	FIRST BANK	1	$196,406.08	0.03%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$159,456.88	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$162,400.00	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$115,594.97	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$381,295.99	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$429,284.72	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$743,599.13	0.13%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$145,000.00	0.03%	0	$0.00	
	FIRST HOPE BANK	1	$396,899.54	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$225,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$252,088.02	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$228,856.51	0.04%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$226,000.00	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES,INC, A MICHIGAN CORPORAT	1	$299,193.49	0.05%	0	$0.00	
	FIRST SOUTH BANK, A STATE BANK	1	$105,511.54	0.02%	0	$0.00	
	FIRSTBANK	1	$230,000.00	0.04%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$215,000.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$8,501,299.14	1.5%	1	$441,823.23	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$79,675.69	0.01%	0	$0.00	
	FM HOME LOANS, LLC	1	$371,965.18	0.07%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$825,778.10	0.15%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$358,990.60	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$101,600.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	20	$3,759,942.62	0.66%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$555,366.78	0.1%	0	$0.00	
	FREMONT BANK	8	$1,949,003.00	0.34%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,000.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$312,620.98	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$419,606.80	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$227,378.36	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$151,200.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$197,467.71	0.03%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$97,500.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$299,158.84	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$203,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$388,951.54	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$239,336.41	0.04%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$572,000.00	0.1%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$223,000.00	0.04%	0	$0.00	
	GRAND RIVER BANK	1	$98,500.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$140,006.33	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$500,583.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$417,485.72	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$316,835.32	0.06%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$640,500.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC	4	$960,172.50	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,274,108.23	0.23%	0	$0.00	

	GUARANTY TRUST COMPANY	5	$1,261,355.16	0.22%	0	$0.00	
	GULFCOAST BANK AND TRUST COMPANY	1	$238,000.00	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$178,518.78	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$185,000.00	0.03%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$129,289.94	0.02%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$300,000.00	0.05%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$277,016.10	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$287,802.03	0.05%	0	$0.00	
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	$165,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$277,729.95	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$163,446.82	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$244,313.05	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$173,911.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,091,360.74	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$175,426.74	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,457.70	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	17	$3,751,519.62	0.66%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$164,369.31	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$421,000.00	0.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$219,400.17	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$422,927.38	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$434,137.09	0.08%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$104,150.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$104,713.72	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	2	$334,045.51	0.06%	0	$0.00	
		1	$140,815.70	0.02%	0	$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORP					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$186,497.27	0.03%	0	$0.00
	INTRUST BANK N.A	1	$275,000.00	0.05%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$79,778.80	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$289,186.87	0.05%	0	$0.00
	JLB CORPORATION	1	$171,800.00	0.03%	0	$0.00
	JLB CORPORATION - COR	2	$155,905.92	0.03%	0	$0.00
	JMAC LENDING, INC	1	$290,962.32	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	52	$12,902,503.19	2.28%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$151,711.23	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$202,296.94	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$520,594.57	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$339,250.00	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$322,000.00	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$182,494.01	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	16	$4,619,450.18	0.82%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$427,000.00	0.08%	0	$0.00
	LANDER FI INC A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$229,355.11	0.04%	0	$0.00
	LEGACY MORTGAGE LLC	1	$72,800.00	0.01%	0	$0.00
	LEGACY TEXAS BANK	1	$332,573.50	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$538,800.00	0.1%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$437,823.84	0.08%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$370,000.00	0.07%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$378,949.31	0.07%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$218,385.95	0.04%	0	$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$240,134.89	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	98	$23,360,543.28	4.13%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	LOANLEADAERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$428,800.00	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$319,139.72	0.06%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$424,100.00	0.07%	0	$0.00	
	M&T BANK	7	$1,053,889.05	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$316,000.00	0.06%	0	$0.00	
	MACATAWA BANK	1	$184,481.29	0.03%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$112,683.17	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,328.13	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$235,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$264,267.28	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$259,201.30	0.05%	0	$0.00	
	MARQUETTE BANK	1	$108,494.94	0.02%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$359,017.37	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$308,145.62	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,717.00	0.04%	0	$0.00	
	MB FINANCIAL BANK	16	$3,179,693.60	0.56%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$256,600.00	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$217,000.00	0.04%	0	$0.00	
	MEETINGHOUSE BANK	1	$279,000.00	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$555,923.89	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$249,299.03	0.04%	0	$0.00	

	MIDLAND STATES BANK	1	$193,720.38	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$224,300.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$219,383.15	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,084.66	0.04%	0	$0.00	
	MK LENDING CORP	1	$326,000.00	0.06%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$200,436.42	0.04%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$98,400.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$172,000.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$261,046.05	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$326,456.00	0.06%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$203,685.26	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$255,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$169,536.50	0.03%	0	$0.00	
	MOVEMENT MORTGAGE	1	$249,318.38	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,097,562.78	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$190,728.56	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$335,083.91	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	75	$19,751,817.46	3.49%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$312,300.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$247,323.84	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$298,800.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$551,468.67	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$354,300.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$422,910.87	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,958.38	0.03%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$341,536.56	0.06%	0	$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$135,500.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,231,474.27	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$173,000.00	0.03%	0	$0.00	
	NJ LENDERS CORP	3	$768,825.05	0.14%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,149.16	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$737,327.17	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$181,000.00	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$158,549.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$375,000.00	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,065.44	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$597,144.51	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$159,551.38	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,256,714.05	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$422,843.97	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$337,889.18	0.06%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$174,522.86	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	37	$8,657,897.91	1.53%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$194,460.82	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$175,500.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$122,400.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$182,000.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	4	$980,409.21	0.17%	0	$0.00	
	PERL MORTGAGE, INC	1	$240,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$597,252.68	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$402,867.23	0.07%	0	$0.00	
	PIONEER FINANCIAL SERVICES, INC	1	$202,000.00	0.04%	0	$0.00	

	PLAZA HOME MORTGAGE	7	$1,373,715.04	0.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$12,156,676.12	2.15%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$132,947.25	0.02%	0	$0.00	
	PREMIA MORTAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	$240,084.33	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP. A CORPORATION	1	$179,509.24	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$446,625.59	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$415,830.78	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$398,858.68	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,954.10	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$149,157.52	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$6,537,936.94	1.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$218,973.37	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,182,268.94	0.39%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$202,873.00	0.04%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$294,073.13	0.05%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,604.61	0.03%	0	$0.00	
	QUICKEN LOANS INC	1,032	$214,636,818.92	37.93%	2	$371,143.79	
	R BANK	2	$337,565.57	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	15	$2,640,317.09	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$292,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$276,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$262,900.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$422,811.15	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$641,600.49	0.11%	0	$0.00	
	RIVERWOOD BANK	1	$271,503.54	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$375,941.92	0.07%	0	$0.00	

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$148,500.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$406,473.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$296,000.00	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$494,000.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$180,998.15	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$407,313.04	0.07%	0	$0.00	
	SERVISFIRST BANK	1	$259,291.12	0.05%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$516,128.27	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$248,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$443,771.89	0.08%	0	$0.00	
	SIMMONS BANK	5	$963,827.45	0.17%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$189,600.00	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,000.00	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	1	$249,299.03	0.04%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$166,052.38	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$205,587.94	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$420,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$782,822.37	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$281,250.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$170,977.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$294,184.33	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
		1	$148,000.00	0.03%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
	SUNTRUST MORTGAGE, INC	48	$11,261,382.58	1.99%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$165,627.50	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$153,574.19	0.03%	0	$0.00	
	TCF NATIONAL BANK	3	$546,305.58	0.1%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$124,703.36	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$422,827.65	0.07%	0	$0.00	
	THE FARMERS BANK	1	$93,000.00	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$199,454.71	0.04%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$408,400.00	0.07%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$165,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$2,885,829.64	0.51%	0	$0.00	
	THE HUNTINTON NATIONAL BANK	1	$89,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	$309,840.39	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,911.73	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	2	$706,983.02	0.12%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$186,283.50	0.03%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$305,172.74	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	$422,910.87	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$177,507.83	0.03%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$231,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$402,500.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,308,701.58	0.23%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$347,300.06	0.06%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$532,950.00	0.09%	0	$0.00	
	U.S. BANK N.A	68	$15,098,373.61	2.67%	0	$0.00	

	UMB BANK, N.A., A BANKING CORPORATION	1	$121,500.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$326,400.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$1,027,328.56	0.18%	0	$0.00	
	UNITED MORTGAE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$159,600.00	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,702.79	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$262,500.00	0.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$394,412.13	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	62	$15,577,169.69	2.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$165,039.81	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	1	$200,000.00	0.04%	0	$0.00	
	UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	$135,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$310,800.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$159,490.08	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$227,360.71	0.04%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	$288,309.49	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$517,578.52	0.09%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$138,000.00	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$358,990.60	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$272,891.25	0.05%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$66,000.00	0.01%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$422,943.71	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	162	$36,273,259.67	6.41%	1	$250,256.85	
	WESTERN MORTGAGE CORPORATION	1	$350,502.21	0.06%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$167,342.50	0.03%	0	$0.00	
	WHITNEY BANK	1	$368,000.00	0.07%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$273,286.33	0.05%	0	$0.00	
		1	$359,004.61	0.06%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$486,222.95	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$179,495.30	0.03%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$219,400.17	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$156,378.46	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$920,132.09	0.16%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$421,783.56	0.1%	0	$0.00
Total			**2,565**	**$565,865,494.30**	**100%**	**4**	**$1,063,223.87**
31418CRC0		1ST ALLIANCE MORTGAGE LLC	1	$272,000.00	0.01%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,000.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$313,000.00	0.01%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	4	$1,461,996.00	0.04%	0	$0.00
		1ST MARINER BANK	1	$441,948.91	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	6	$2,400,949.78	0.06%	0	$0.00
		1ST SOURCE BANK	26	$3,680,730.71	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$369,550.00	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$239,338.97	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$423,461.24	0.01%	0	$0.00
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$199,400.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$404,000.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$274,800.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,549,804.45	0.04%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$307,536.10	0.01%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$544,731.39	0.01%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED	1	$270,000.00	0.01%	0	$0.00

	LIABILIT					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$445,000.00	0.01%	0	$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	$206,894.75	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$192,087.00	0%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$371,475.85	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,304.67	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	82	$25,564,670.32	0.65%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$327,478.28	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC	2	$584,820.26	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	3	$848,203.79	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$767,617.51	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$572,436.30	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$836,940.22	0.02%	0	$0.00
	ACE MORTGAGE LOAN CORP	1	$184,745.12	0%	0	$0.00
	ACG FUNDING INC,, A CALIFORNIA CORPORATION	1	$189,713.83	0%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$421,800.00	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	15	$4,707,238.95	0.12%	0	$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0	$0.00
	ACOPIA LLC A CORPORATION	5	$1,918,820.30	0.05%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$743,941.18	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$866,061.51	0.02%	0	$0.00
	ACOPIA, LLC., A CORPORATION	2	$634,750.55	0.02%	0	$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION	1	$336,946.16	0.01%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,062,855.79	0.03%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$417,891.62	0.01%	0	$0.00

	ADVISA MORTGAGE SERVICES LTD	1	$210,000.00	0.01%	0	$0.00	
	ADVISOR MORTGAGE SERVICES LTD	1	$320,809.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC	1	$210,900.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$422,900.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	4	$1,450,917.83	0.04%	0	$0.00	
	AEM LOAN CORPORATION	4	$1,451,166.77	0.04%	0	$0.00	
	AFFILIATED BANK	1	$311,151.97	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$1,151,837.77	0.03%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$235,652.32	0.01%	0	$0.00	
	AFI FINANCIAL INC	2	$702,939.67	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$211,650.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	4	$1,632,990.63	0.04%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$3,020,451.23	0.08%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, ACAL	1	$229,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$618,000.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,406.26	0.02%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	2	$675,100.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$372,847.58	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	5	$1,598,164.69	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,345,700.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$203,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$254,640.70	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,202.00	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$624,371.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,295,885.86	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$493,254.93	0.01%	0	$0.00	
		5	$1,293,601.58	0.03%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$269,607.00	0.01%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,197,707.62	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	8	$1,873,968.00	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$241,581.32	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$404,800.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	12	$3,998,371.71	0.1%	0	$0.00
	ALLIANCE BANK	3	$781,526.17	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$259,397.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$369,600.00	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	3	$1,114,826.21	0.03%	0	$0.00
	ALLIED FIRST BANK, SB	4	$1,112,747.65	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$634,287.99	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$217,250.00	0.01%	0	$0.00
	ALPINE BANK	2	$666,092.14	0.02%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$309,400.00	0.01%	0	$0.00
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	$309,600.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$252,343.95	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$285,737.71	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	2	$636,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	5	$1,349,579.21	0.03%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$301,282.06	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$991,685.59	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$351,302.89	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$1,027,080.42	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$208,000.00	0.01%	0	$0.00
	AMERICAN BANK & TRUST	2	$756,000.00	0.02%	0	$0.00

	AMERICAN BANK, N.A	1	$238,992.60	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$754,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$246,500.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$260,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$2,087,245.37	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$573,829.35	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$265,905.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	8	$2,431,045.58	0.06%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$423,890.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$308,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	$7,677,940.12	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	28	$9,276,990.45	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING ACALIFORNIA	1	$562,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,743,466.30	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATIION	1	$271,600.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$527,272.56	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	$5,380,787.98	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC.,DBA ORION LONDING,A CALIFORN	1	$340,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,824,226.34	0.05%	0	$0.00	
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	$222,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORP	2	$520,249.34	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$285,750.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	8	$2,017,800.00	0.05%	0	$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	$343,515.30	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,688,598.62	0.04%	1	$328,034.06
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$424,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	$1,743,343.69	0.04%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$212,883.03	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	$871,521.15	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$297,500.00	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$469,229.69	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$979,935.48	0.03%	0	$0.00
	AMERICAN KEN , INC., A CALIFORNIA CORPORATION	1	$379,452.49	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$460,170.00	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$134,209.63	0%	0	$0.00
	AMERICAN MOMENTUM BANK , A TEXAS B	1	$373,698.66	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$295,803.80	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	$1,263,198.33	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$723,052.78	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,775,338.31	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$2,018,195.46	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	$364,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$260,000.00	0.01%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$605,939.75	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,216,453.58	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$622,321.92	0.02%	0	$0.00	
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	$368,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$683,429.92	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,050,754.54	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$289,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	3	$830,700.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$594,004.92	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$324,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	11	$3,107,495.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$269,593.34	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$701,063.16	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$288,147.10	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATIO	1	$377,910.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORAION A CALLFORNIA CORPORATIO	1	$364,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	4	$2,088,729.24	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,561,937.80	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	62	$20,439,123.22	0.52%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	1	$282,400.00	0.01%	0	$0.00	

	CORPORATION ACALIFORNIA CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	36	$12,777,156.77	0.33%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$407,494.31	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	$4,658,216.15	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,038,255.38	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$1,741,816.55	0.04%	0	$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$177,259.88	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$309,600.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	$300,775.62	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,315,445.54	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$736,750.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$649,574.44	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$279,465.16	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$810,289.05	0.02%	0	$0.00
	AMERIS BANK	2	$741,266.67	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	10	$2,642,060.75	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$260,132.96	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	20	$6,381,734.96	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	$4,496,649.64	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,269,360.52	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$242,298.59	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$371,364.16	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$370,000.00	0.01%	0	$0.00

	AMRES CORPORATION, A CORPORATION	1	$636,150.00	0.02%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	6	$1,788,650.00	0.05%	0	$0.00	
	ANCHOR BANK, NA	1	$227,500.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$734,207.22	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC. DU	3	$606,751.91	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$544,104.48	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$226,400.00	0.01%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	2	$480,434.79	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	4	$1,255,684.30	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$936,417.95	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	$1,509,868.77	0.04%	0	$0.00	
	ANGILA FINANCIAL, LLC	1	$224,661.11	0.01%	0	$0.00	
	ANGLIA FINANCIAL LLC	2	$506,417.58	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$58,805.00	0%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$382,841.45	0.01%	0	$0.00	
	APEX HOME LOANS, INC, ACORPORATION	1	$265,500.00	0.01%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	APPROVED FUNDING CORP	1	$360,741.00	0.01%	0	$0.00	
	APPROVED MORTGAGE	1	$251,275.00	0.01%	0	$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$195,000.00	0%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$645,450.00	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$242,000.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	5	$1,205,849.13	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$222,750.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,128,800.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC	1	$299,577.30	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES	1	$240,350.00	0.01%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$237,344.09	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	$7,231,909.25	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$346,750.00	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$281,440.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$424,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$244,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$296,350.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$205,828.60	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	5	$1,408,464.82	0.04%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$938,500.00	0.02%	0	$0.00
	ASSOCIATE ,A NEVEDA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$323,000.00	0.01%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$162,286.29	0%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$249,647.76	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	$1,445,504.33	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$1,100,752.44	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$774,065.98	0.02%	0	$0.00
	ASSURED MORTGAGE INC	2	$736,949.51	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$597,750.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	$400,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$243,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	21	$5,766,467.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$216,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,437,914.42	0.04%	0	$0.00
		1	$206,127.00	0.01%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIAIBLIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$773,536.67	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$224,682.98	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	4	$826,110.00	0.02%	0	$0.00
	ATLANTIC CAPITAL BANK, NA	1	$205,650.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	7	$2,761,276.78	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	$3,297,426.09	0.08%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$211,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,848,804.78	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$493,571.20	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,081,475.00	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.01%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LLC	1	$296,000.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	9	$2,813,286.78	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$239,983.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$549,546.31	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,207,082.69	0.03%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$559,200.00	0.01%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$379,451.51	0.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,591.40	0.01%	0	$0.00
	BANCORPSOUTH	1	$285,360.12	0.01%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$263,920.00	0.01%	0	$0.00
	BANK MIDWEST	1	$125,744.04	0%	0	$0.00
	BANK OF AMERICA, N.A	5	$1,233,468.77	0.03%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$346,250.39	0.01%	0	$0.00
	BANK OF ANN ARBOR	6	$1,440,029.50	0.04%	0	$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$560,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$267,622.39	0.01%	0	$0.00	
	BANK OF COLORADO	3	$888,952.20	0.02%	0	$0.00	
	BANK OF COLORADO , A COLORADO BANK	1	$273,456.73	0.01%	0	$0.00	
	BANK OF ENGLAND	6	$1,614,745.76	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$741,853.26	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	7	$2,063,904.61	0.05%	0	$0.00	
	BANK OF JACKSON HOLE	1	$314,100.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$439,520.14	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$310,165.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$442,774.41	0.01%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$477,754.53	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	5	$1,606,670.00	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$239,920.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	6	$1,683,367.68	0.04%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$232,800.00	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$347,580.00	0.01%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$423,461.24	0.01%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	4	$1,194,804.50	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$240,187.23	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$471,318.25	0.01%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$467,238.62	0.01%	0	$0.00	
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$220,500.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,601,899.86	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,665,100.28	0.07%	0	$0.00	
	BANKVISTA	1	$423,428.86	0.01%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY, N.A	1	$299,566.98	0.01%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$355,748.05	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	4	$1,272,020.59	0.03%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$225,664.39	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYALAND CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$709,500.00	0.02%	0	$0.00	
	BAY EQUITY LLC	1	$226,613.36	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,696,454.67	0.07%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$903,427.29	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILLTY COMPANY	1	$278,908.97	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	$1,417,430.17	0.04%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$325,769.37	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	9	$2,635,503.27	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$431,692.10	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$424,000.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	2	$761,520.27	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, MASSACHUSETTS CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$256,500.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	$336,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	$667,549.09	0.02%	0	$0.00	

	ILLINOI					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,009,225.99	0.03%	0	$0.00
	BELL BANK	3	$838,880.73	0.02%	0	$0.00
	BELL BANK A CORPORATION	2	$498,500.00	0.01%	0	$0.00
	BELL BANK, A CORPORATION	8	$1,916,213.88	0.05%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$328,296.00	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$307,552.26	0.01%	0	$0.00
	BEST CAPITAL FUNDING	1	$405,000.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$437,000.00	0.01%	0	$0.00
	BETTER MORTGAGE CORPORATION	4	$1,381,670.00	0.04%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$236,000.00	0.01%	0	$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$409,807.63	0.01%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$684,000.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$233,677.61	0.01%	0	$0.00
	BIG SKY WESTERN BANK, DIVISON OF GL	1	$242,872.41	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$288,000.00	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$354,875.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$295,200.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	$8,548,073.42	0.22%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$346,750.00	0.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$303,552.14	0.01%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$213,448.83	0.01%	0	$0.00
	BLUELEAF LENDING LLC	3	$857,978.85	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	1	$369,500.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	2	$747,250.00	0.02%	0	$0.00

	NETWORK A					
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$423,483.49	0.01%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$388,500.00	0.01%	0	$0.00
	BNC NATIONAL BANK	6	$1,692,578.17	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$2,337,217.00	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$407,385.49	0.01%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$525,225.09	0.01%	0	$0.00
	BOND MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	$194,500.00	0%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$1,044,061.44	0.03%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,812,492.65	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$332,000.00	0.01%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$248,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$715,809.19	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	11	$3,556,698.45	0.09%	0	$0.00
	BRAZOS NATIONAL BANK	3	$1,101,030.36	0.03%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$256,000.00	0.01%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$647,500.00	0.02%	0	$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$232,750.00	0.01%	0	$0.00
	BRIGHTEN LENDING	5	$1,786,140.00	0.05%	0	$0.00
	BRIGHTON BANK	2	$454,929.20	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LO	1	$563,000.00	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	4	$1,331,500.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$239,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$585,000.00	0.01%	0	$0.00
		2	$653,651.38	0.02%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$445,000.00	0.01%	0	$0.00	
	BRYANT BANK	1	$317,541.82	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$683,725.39	0.02%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$908,409.94	0.02%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPAN	1	$580,656.26	0.01%	0	$0.00	
	BUSEY BANK	20	$5,699,283.60	0.15%	0	$0.00	
	C & E FINANCIAL GROUP INC	1	$389,862.14	0.01%	0	$0.00	
	C & R MORTGAGE CORP	7	$1,742,194.58	0.04%	0	$0.00	
	C & T MORTGAGE INC	1	$209,900.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,645,244.59	0.07%	0	$0.00	
	C&F MORTGAGE CORPORATION-76197	1	$341,431.19	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$283,599.84	0.01%	0	$0.00	
	C&T MORTGAGE, INC	1	$179,290.40	0%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$487,042.58	0.01%	0	$0.00	
	CABRILLO CREDIT UNION	1	$280,077.52	0.01%	0	$0.00	
	CADENCE BANK	1	$60,941.30	0%	0	$0.00	
	CAILBER HOME LOANS INC	1	$249,128.82	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	40	$12,357,874.38	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	31	$10,852,533.53	0.28%	1	$273,915.22	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$789,169.26	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$332,500.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DEBA ONETRUST HOME LOANS, A LIMIT	1	$310,062.50	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	336	$104,382,487.86	2.67%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	$759,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$648,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$774,047.08	0.02%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$616,883.23	0.02%	0	$0.00	
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	CAMBRIDGE TRUST COMPANY	1	$275,000.00	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	5	$1,429,931.73	0.04%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$220,061.14	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$141,411.02	0%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$433,180.49	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$283,975.00	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$959,100.77	0.02%	0	$0.00	
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$277,200.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$2,478,040.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$573,089.95	0.01%	0	$0.00	
	CAPITAL CITY BANK	4	$872,254.42	0.02%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$558,170.00	0.01%	0	$0.00	
	CAPITAL ONE, N.A	27	$10,505,013.86	0.27%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,319,750.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,036,260.22	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	7	$2,331,386.82	0.06%	0	$0.00	
	CAPSTONE DIRECT, INC	3	$895,900.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$313,936.00	0.01%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$246,480.22	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	3	$619,900.00	0.02%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,400.00	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$264,000.00	0.01%	0	$0.00	
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$220,702.31	0.01%	0	$0.00	
	CBC NATIONAL BANK	8	$2,874,840.05	0.07%	0	$0.00	
		21	$6,491,863.98	0.17%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,073,331.46	0.05%	0	$0.00
	CENDERA FUNDING INC	6	$1,650,343.81	0.04%	0	$0.00
	CENDERA FUNDING, INC	8	$1,893,418.15	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$528,000.00	0.01%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$295,375.37	0.01%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$474,500.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC , A CA	1	$255,631.15	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	2	$772,661.24	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC A CALIFO	1	$269,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC, A A CAL	1	$408,410.70	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$242,849.60	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	2	$655,946.97	0.02%	0	$0.00
	CHARTER BANK A CHARTERED BANK	1	$423,415.84	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	3	$736,915.00	0.02%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$256,138.59	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$245,000.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	$1,033,240.19	0.03%	0	$0.00
	CHEAHA BANK	1	$227,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	$583,005.29	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	9	$2,943,537.33	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$355,498.40	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,982,192.32	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$255,000.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	CHL MORTGAGE	1	$265,320.00	0.01%	0	$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	2	$566,419.93	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$277,808.01	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$457,316.16	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$3,444,627.29	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$554,900.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$119,162.66	0%	0	$0.00	
	CIBM BANK	4	$1,392,753.30	0.04%	0	$0.00	
	CITIBANK,N.A	68	$18,876,894.47	0.48%	0	$0.00	
	CITIZENS BANK	1	$346,775.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$226,980.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NA CORPORATION	1	$252,800.00	0.01%	0	$0.00	
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$141,909.22	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$713,570.93	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$476,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$349,243.14	0.01%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$360,000.00	0.01%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	2	$485,714.66	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$272,133.93	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,251,269.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	17	$5,425,536.50	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,656,468.60	0.14%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$234,646.06	0.01%	0	$0.00	
	CLARA LENDING CO	7	$2,755,186.48	0.07%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$223,691.38	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$661,665.32	0.02%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$240,000.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	11	$2,710,153.98	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	4	$1,326,145.24	0.03%	0	$0.00	
	CME LENDING GROUP LLC	3	$742,792.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$338,806.10	0.01%	0	$0.00	

	COAST 2 COAST FUNDING GROUP INC	4	$1,281,331.03	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC, A	1	$370,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC., A	1	$416,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$943,776.72	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$230,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC A CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,619.58	0.01%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$330,000.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	10	$2,680,847.46	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$455,900.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$271,197.29	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$636,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$592,058.17	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$291,900.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$607,104.63	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$339,500.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$909,700.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$329,902.37	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	8	$2,725,009.68	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$250,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILI	1	$264,600.87	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,279,700.00	0.03%	0	$0.00	
	COMMUNITY BANK	1	$200,790.00	0.01%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	3	$876,858.96	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$420,000.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$262,694.43	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	5	$1,405,268.30	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,195,646.60	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A M	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.. A M	1	$331,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$190,400.00	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$358,006.80	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$368,600.00	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	$265,600.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	2	$418,246.99	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$263,128.73	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$216,999.35	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$293,585.76	0.01%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$205,000.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK	1	$244,904.45	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$232,172.41	0.01%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$381,000.00	0.01%	0	$0.00	
	CONSILIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$261,900.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$1,811,750.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$465,000.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$353,700.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,066.68	0.01%	0	$0.00	

	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	1	$389,100.00	0.01%	0	$0.00	
	CORE BANK	1	$424,100.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$237,200.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$304,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$212,469.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$239,551.26	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$230,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$382,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$661,422.79	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$295,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$326,349.76	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,673,949.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,981.67	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$643,300.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$508,300.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	COUNTRYSIDE BANK	1	$412,500.00	0.01%	0	$0.00	
	COUNTYBANK	3	$824,114.03	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$394,418.08	0.01%	0	$0.00	
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$249,539.94	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$383,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$222,350.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$213,190.22	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$349,800.00	0.01%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,786,465.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,693,614.57	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$269,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE , LLC, TEXAS LIMITED LIABILITY COMPAN	1	$258,100.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$220,488.89	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$348,000.00	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$291,218.68	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$517,442.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	6	$1,941,340.00	0.05%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	$883,000.00	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$475,660.00	0.01%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	5	$1,271,251.00	0.03%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$332,955.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	3	$728,388.52	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY ,LLC , AL	1	$304,570.26	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC	2	$601,923.67	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$749,600.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$1,703,769.41	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA	1	$239,976.31	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$244,462.73	0.01%	0	$0.00	
		7	$1,680,171.49	0.04%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	$1,613,050.00	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFRONIA CORPORA	1	$195,000.00	0%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$360,000.00	0.01%	0	$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$252,000.00	0.01%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$329,800.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$227,525.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$287,187.03	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,211,682.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,524,569.07	0.04%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$256,000.00	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	$423,488.95	0.01%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$211,637.00	0.01%	0	$0.00
	DHA FINANCIAL, INC	1	$250,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$357,352.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$465,699.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$291,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$479,480.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$6,055,646.14	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,893,489.30	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$423,502.44	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$214,225.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$480,900.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	$1,328,652.12	0.03%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION-VANCOUVER, AN ILLI	1	$330,500.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	2	$662,084.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$335,620.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	$1,350,008.05	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS	1	$375,841.48	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,885.51	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$569,207.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$3,680,635.73	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$750,501.59	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	76	$24,600,308.11	0.63%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	2	$411,350.00	0.01%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$369,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,028,000.00	0.03%	0	$0.00	
	DMD FINANCIAL CORP	1	$228,000.00	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$257,600.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	17	$5,553,927.72	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$423,540.51	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	$1,461,636.17	0.04%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$635,386.47	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$266,000.00	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	7	$1,522,458.90	0.04%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$338,200.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$695,400.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$296,500.00	0.01%	0	$0.00	
		1	$263,128.73	0.01%	0	$0.00	

	DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION					
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$842,000.00	0.02%	0	$0.00
	E LOANS MORTGAGE INC A CORPORATION	1	$218,898.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	$511,278.59	0.01%	0	$0.00
	EAGLE BANK	1	$242,250.00	0.01%	0	$0.00
	EAGLE BANK , A CORPORATION	1	$314,534.94	0.01%	0	$0.00
	EAGLE BANK, A CORPORATION	1	$304,670.11	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC	1	$224,470.32	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,291,584.68	0.06%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	8	$2,524,184.05	0.06%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	10	$3,157,412.50	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,031,010.93	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$308,473.93	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	$4,385,768.65	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$644,471.96	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, OF CALIFORNIA A CALIFORNIA CORPORATION	1	$288,592.79	0.01%	0	$0.00
	EAGLEBANK	2	$517,499.00	0.01%	0	$0.00
	EAGLEBANK A CORPORATION	1	$459,800.00	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$522,000.00	0.01%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$599,262.25	0.02%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALOFORNIA CORPORATION	1	$220,500.00	0.01%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	3	$981,700.00	0.03%	0	$0.00
	EASY MORTGAGE, INC	1	$278,579.79	0.01%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC, A CORPORATION	1	$369,442.72	0.01%	0	$0.00	
	ECU MORTGAGE, LLC	1	$267,813.57	0.01%	0	$0.00	
	EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,000.00	0.01%	0	$0.00	
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	$192,205.90	0%	0	$0.00	
	EMC HOLDINGS, LLC	1	$411,379.46	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$424,000.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	10	$3,087,563.16	0.08%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$203,000.00	0.01%	0	$0.00	
	ENTERPRISE BANK	2	$506,809.15	0.01%	0	$0.00	
	ENVOY MARTGAGE, LTD LIMITED PARTNERSHIP	1	$220,189.32	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$594,500.00	0.02%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$408,500.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZO	1	$260,000.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$396,921.51	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$492,500.53	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$418,548.08	0.01%	0	$0.00	
	EQUITY MORTGAGE LENDING	1	$235,644.55	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED COMPANY	1	$220,792.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$560,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$300,625.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	$215,920.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$223,670.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$423,361.39	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$251,644.93	0.01%	0	$0.00	
	ETHOS LENDING LLC	3	$1,271,775.92	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	$7,018,056.00	0.18%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$344,080.98	0.01%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$6,469,108.07	0.17%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$1,122,000.00	0.03%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,622,299.29	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	4	$1,216,888.44	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORTION	1	$339,520.94	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$249,623.46	0.01%	0	$0.00	
	EVERBANK	9	$3,012,393.71	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$246,674.74	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	$4,746,541.84	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	18	$5,827,413.33	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$646,252.05	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$872,010.94	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	$8,491,964.54	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$223,155.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$417,950.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,474,318.33	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORAT	1	$412,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, LLC	1	$419,494.42	0.01%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$124,715.94	0%	0	$0.00	
	EVERETT FINNACIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,674.85	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$525,960.37	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$936,630.18	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	3	$1,060,026.07	0.03%	0	$0.00	

	EVOLVE BANK & TRUST	7	$2,121,279.47	0.05%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$865,914.33	0.02%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$497,000.00	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$424,100.00	0.01%	0	$0.00	
	F & M BANK	1	$465,639.87	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$273,669.00	0.01%	0	$0.00	
	F AND M BANK	1	$274,510.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$220,885.94	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$834,900.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	5	$1,814,527.92	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,134,237.01	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,194,671.52	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$184,732.97	0%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$287,584.30	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$263,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$424,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$363,487.12	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$202,500.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$224,635.88	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$267,441.09	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$642,566.95	0.02%	0	$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF	2	$625,511.91	0.02%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$762,895.66	0.02%	0	$0.00	
	FBT MORTGAGE, LLC A LIMITED LIABI	1	$314,110.80	0.01%	0	$0.00	
	FC LENDING LTD	3	$1,067,215.43	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$650,850.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$225,000.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$635,750.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	20	$6,203,461.37	0.16%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$526,700.00	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$854,660.16	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$631,750.13	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$522,600.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,317.59	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,796,559.96	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$270,399.65	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,157,153.55	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$421,378.30	0.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$485,408.42	0.01%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$165,780.70	0%	0	$0.00	
	FINLEY PROPERTIES CORP	2	$560,482.56	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$242,500.00	0.01%	0	$0.00	
		1	$400,000.00	0.01%	0	$0.00	

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST ACCESS MORTGAGE LLC	1	$361,000.00	0.01%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$176,800.00	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$635,000.00	0.02%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	$434,969.37	0.01%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$207,676.93	0.01%	0	$0.00
	FIRST BANK	2	$786,640.28	0.02%	0	$0.00
	FIRST BANK (DU)	1	$172,909.79	0%	0	$0.00
	FIRST BANK AND TRUST	3	$469,649.16	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	$559,611.07	0.01%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$216,125.00	0.01%	0	$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$232,000.00	0.01%	0	$0.00
	FIRST CALIFORNIA FUNDING	4	$1,829,849.03	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$754,300.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$574,634.35	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,687.02	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$531,352.40	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$2,884,004.43	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,889,675.19	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$356,000.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$360,705.89	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$195,500.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$438,218.29	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$263,644.39	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	$2,218,797.35	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,203,609.41	0.03%	0	$0.00
	FIRST COMMUNITY BANK	3	$737,153.87	0.02%	0	$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$189,726.24	0%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$322,514.98	0.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$240,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	$4,221,726.61	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$683,126.04	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$379,464.58	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$523,261.68	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$245,960.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$210,894.43	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$304,750.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$221,672.95	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORP	1	$291,731.50	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$1,021,300.42	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	$384,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$279,605.48	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$423,461.24	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE OF OHIO	1	$249,647.76	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$326,738.98	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	$856,032.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$307,900.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK DU	2	$285,751.76	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$997,733.24	0.03%	0	$0.00	

	FIRST FIDELITY BANK	1	$261,619.13	0.01%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$423,502.44	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$662,557.51	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$669,913.05	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$1,073,302.83	0.03%	0	$0.00	
	FIRST FLORIDA BANK	2	$786,464.94	0.02%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$391,250.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	14	$4,773,081.62	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$215,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$420,116.28	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$261,481.05	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$265,582.78	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$684,047.06	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$392,819.52	0.01%	0	$0.00	
	FIRST HOME BANK	1	$175,750.00	0%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$467,442.39	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$248,964.19	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$3,362,638.41	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPOARTION	1	$220,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	11	$3,811,984.62	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$265,125.91	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$259,200.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$786,780.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,615,718.10	0.04%	0	$0.00	
	FIRST HOME MORTGGAE CORPORATION, A	1	$254,150.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$941,151.69	0.02%	0	$0.00	

	FIRST INTEGRITY MORTGAGE SERVICES	1	$255,095.07	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$252,103.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$554,771.87	0.01%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$356,314.52	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$422,750.00	0.01%	0	$0.00	
	FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	$181,372.95	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTAGAGE A DIVISION OF EVANSVILLE T	1	$233,600.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$463,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$599,846.81	0.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CORPORATION	1	$243,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$230,257.01	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$199,711.84	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$234,672.13	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$605,920.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$667,927.74	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$256,122.12	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$223,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	9	$2,545,701.79	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$219,690.02	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$463,633.66	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	2	$529,322.08	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$832,457.18	0.02%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$366,000.00	0.01%	0	$0.00	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,119,183.59	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$423,528.73	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,080,329.16	0.05%	0	$0.00	
	FIRST PREMIER BANK	2	$227,961.55	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,703,900.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,778,815.12	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$983,815.99	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATIONN	1	$423,461.24	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,669,132.37	0.12%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA , A	1	$209,000.00	0.01%	0	$0.00	
	FIRST SERVICE BANK	1	$220,000.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$197,000.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	2	$691,500.00	0.02%	0	$0.00	
	FIRST STATE BANK	1	$256,887.54	0.01%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$643,746.59	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,600.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$795,040.23	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$353,978.53	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$175,200.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,125,926.97	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$331,931.65	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	$1,124,496.18	0.03%	0	$0.00	
	FIRSTBANK	8	$1,795,658.73	0.05%	0	$0.00	
	FIRSTIER BANK	1	$272,827.67	0.01%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$917,298.32	0.02%	0	$0.00	

	FISHER FINANCIAL GROUP INC DBA NATIONA CHOICE MORTGAGE AN AR	1	$489,339.96	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$313,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$354,499.80	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$762,882.33	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	209	$62,072,605.56	1.59%	1	$231,906.34	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$320,800.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A	2	$613,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$204,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	2	$505,300.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$423,475.21	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$908,336.71	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$837,214.29	0.02%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$423,402.59	0.01%	0	$0.00	
	FM HOME LOANS, LLC	6	$2,249,574.88	0.06%	0	$0.00	
	FM HOMELOANS, LLC, A LIMITED LIABIL	1	$380,800.00	0.01%	0	$0.00	
	FNB BANK	2	$627,000.00	0.02%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$645,000.00	0.02%	0	$0.00	
	FORTUNEBANK	1	$160,000.00	0%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	$331,061.88	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	98	$28,942,416.89	0.74%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$226,680.16	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	$2,291,427.05	0.06%	0	$0.00	

	FRANKLIN SYNERGY BANK	4	$1,291,018.95	0.03%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$481,600.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	222	$62,623,797.85	1.6%	1	$251,217.30	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	$2,347,838.65	0.06%	0	$0.00	
	FREMONT BANK	70	$22,329,784.00	0.57%	0	$0.00	
	FRONTIER BANK	1	$303,336.00	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$124,481.54	0%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$306,530.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,045,559.02	0.03%	0	$0.00	
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$238,410.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	9	$2,316,616.52	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	19	$5,437,221.18	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$713,959.78	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$635,137.98	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,215,910.03	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$106,665.63	0%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$638,400.00	0.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$992,551.75	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$453,750.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$738,522.35	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$370,000.00	0.01%	0	$0.00	
		1	$300,111.71	0.01%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GENESSEE REGIONAL BANK	1	$300,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$693,399.00	0.02%	0	$0.00
	GEO-CORP, INC	1	$310,500.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$203,144.10	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	$4,148,886.73	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$307,109.89	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$239,920.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$265,615.22	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,301,828.73	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$204,421.32	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$232,786.01	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$338,215.00	0.01%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABIILITY COMPANY	1	$223,500.00	0.01%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,819,802.99	0.05%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$299,577.30	0.01%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$450,863.45	0.01%	0	$0.00
	GLACIER BANK A CORPORATION	2	$800,000.00	0.02%	0	$0.00
	GLACIER BANK, A CORPORATION	2	$452,658.00	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$1,017,811.13	0.03%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,703,954.00	0.04%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILLITY COM	1	$399,920.00	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILTY	1	$315,993.08	0.01%	0	$0.00

	COMPA					
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$299,574.92	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	$1,677,447.36	0.04%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	3	$607,209.07	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$218,178.10	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$905,442.20	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$269,619.58	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$993,217.79	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	$3,603,063.58	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,593,339.64	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,097,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$484,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$464,400.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$245,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,233,516.41	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	$387,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA MORTGAGE	1	$272,731.34	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	$636,150.00	0.02%	0	$0.00
	GOLDWATER BANK N A	5	$1,525,803.63	0.04%	0	$0.00
	GOLDWATER BANK NA	6	$1,704,491.69	0.04%	0	$0.00
	GOLDWATER BANK, N.A	3	$1,401,831.36	0.04%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	3	$1,175,400.00	0.03%	0	$0.00
	GOOGAIN INC	1	$404,000.00	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,316,559.23	0.03%	0	$0.00
	GOOGAIN, INC	1	$424,000.00	0.01%	0	$0.00
	GOOGAIN, INC A CORP	1	$560,000.00	0.01%	0	$0.00

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$342,400.00	0.01%	0	$0.00	
	GRADEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$220,000.00	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	GRAND SAVINGS BANK	4	$1,205,800.00	0.03%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	2	$520,000.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$185,272.18	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$339,520.94	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$595,153.11	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,662.85	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$516,077.39	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$210,894.43	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	11	$3,532,137.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,980,365.16	0.05%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$290,030.00	0.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$551,920.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$678,773.07	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$686,228.00	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$485,875.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING	1	$348,715.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$422,403.99	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$565,750.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$284,598.44	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$254,615.93	0.01%	0	$0.00	
	GUARANTEED RATE , INC	1	$214,000.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$483,333.18	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$641,395.00	0.02%	0	$0.00	
	GUARANTEED RATE INC, A	8	$2,257,333.84	0.06%	0	$0.00	

	DELAWARE CORPORATION						
	GUARANTEED RATE, INC	19	$6,274,912.62	0.16%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$369,681.29	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$1,239,875.69	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,551,480.89	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	$18,215,961.38	0.47%	0	$0.00	
	GUARANTRED RATE, INC	1	$269,660.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$352,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST N A	2	$621,250.00	0.02%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$227,678.75	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$398,025.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$346,550.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$844,750.00	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	4	$1,370,862.43	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$524,600.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$254,848.40	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$309,509.97	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,199.31	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	15	$4,915,169.72	0.13%	0	$0.00	
	GULF COST AND TRUST COMPANY	1	$381,961.05	0.01%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$247,151.27	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$321,100.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$672,610.73	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING ,INC	1	$243,363.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$523,280.78	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$623,724.45	0.02%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$215,603.99	0.01%	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION	13	$3,334,745.00	0.09%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$184,706.66	0%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$447,726.85	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$271,616.75	0.01%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$387,465.44	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$663,590.00	0.02%	0	$0.00	
	HERITAGE BANK	1	$274,500.00	0.01%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$410,000.00	0.01%	0	$0.00	
	HERITAGE BANK USA INC	1	$228,750.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$1,126,100.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	2	$574,803.21	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	14	$3,638,451.68	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$2,008,453.93	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$326,559.53	0.01%	0	$0.00	
	HIGHLANDS UNION BANK	1	$423,515.70	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	$1,883,210.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$610,079.74	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$247,621.48	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	4	$1,609,824.22	0.04%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$462,379.46	0.01%	0	$0.00	
	HOME BANK N.A., A NATIONAL ASSOCIA	1	$414,930.54	0.01%	0	$0.00	
	HOME FINANCING INC , A CALIFORNIA CORPORATION	1	$323,250.00	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$363,498.51	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	$95,000.00	0%	0	$0.00	

	TEXAS I					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$423,502.44	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$291,200.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$529,170.33	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	3	$748,226.02	0.02%	0	$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$194,000.00	0%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$360,444.00	0.01%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	2	$384,200.00	0.01%	0	$0.00
	HOME TRUST MORTAGE CORP	1	$220,000.00	0.01%	0	$0.00
	HOME USA MORTGAGE INC	2	$533,196.90	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	1	$339,509.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$268,729.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	$2,167,530.73	0.06%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$271,400.00	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$265,625.21	0.01%	0	$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,879.92	0.01%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$474,340.21	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	$2,086,361.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$556,015.47	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,174,210.96	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$466,715.39	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$201,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,366,218.00	0.03%	0	$0.00
	HOMEPATH LENDING INC	1	$424,000.00	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$712,428.00	0.02%	0	$0.00

	COMPANY					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$578,389.31	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC	1	$385,044.42	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,401,646.73	0.04%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	$778,400.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$224,593.10	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$299,920.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY A LIMITED LIABILIT	1	$247,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$747,701.29	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$242,147.48	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$303,200.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$1,679,299.83	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,256,098.39	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$246,644.11	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	3	$959,225.93	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$422,930.75	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$342,198.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	2	$521,896.95	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW	1	$301,664.73	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$210,568.00	0.01%	0	$0.00
		1	$211,600.00	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC LLC	1	$177,560.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,562,608.61	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LAIBILITY COMPANY	1	$180,000.00	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$691,189.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC A LIMITED LENDER	1	$185,486.57	0%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$2,178,612.98	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$299,200.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	$1,153,084.79	0.03%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$551,240.00	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	4	$1,467,396.44	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,300,241.91	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$252,000.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$1,214,672.47	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$267,596.35	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	5	$1,547,875.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$238,862.97	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$654,175.68	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$244,943.52	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$251,644.93	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$201,446.12	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$335,493.93	0.01%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$328,900.55	0.01%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$200,132.31	0.01%	0	$0.00
		2	$699,250.00	0.02%	0	$0.00

	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN						
	HOMETRUST BANK A STATE CHARTERED BANK	1	$208,692.09	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$1,684,203.27	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORP	1	$248,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$247,600.64	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	63	$15,582,463.21	0.4%	1	$175,858.19	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$577,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$508,500.00	0.01%	0	$0.00	
	HORIZON BANK, SSB	1	$215,000.00	0.01%	0	$0.00	
	HOUSE OF FIFNANCE INC A HAWAII CORPORATION	1	$520,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$632,000.00	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$903,731.81	0.02%	0	$0.00	
	HOWARD BANK	3	$705,350.96	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$302,155.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	13	$3,851,147.38	0.1%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$597,727.72	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$243,000.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$678,295.88	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$484,300.00	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAE, A LOUISIANA STATE CHART	1	$303,771.38	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$334,777.63	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$255,559.40	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$461,112.65	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,295,446.71	0.03%	0	$0.00	
	IDAHO FIRST BANK	1	$330,640.02	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$717,702.00	0.02%	0	$0.00	

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$277,109.01	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$222,500.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	4	$1,063,697.99	0.03%	0	$0.00	
	INDEPENDENT BANK	6	$1,852,294.17	0.05%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$256,000.00	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	3	$852,948.75	0.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$624,500.00	0.02%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$222,885.51	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$544,000.00	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$413,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$847,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,396,585.94	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	13	$3,814,126.00	0.1%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$225,150.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$274,500.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$223,920.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$596,715.99	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$577,927.42	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$559,313.84	0.01%	0	$0.00	
	INTER TRUST MORTGAGE, LLC	1	$310,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,098,324.33	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,521,797.26	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$853,972.07	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$660,500.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$265,649.72	0.01%	0	$0.00	

	CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$243,040.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,359.45	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$456,987.83	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$448,471.92	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$324,521.21	0.01%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$424,100.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	3	$1,085,134.79	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$360,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	2	$570,000.00	0.01%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$629,571.89	0.02%	0	$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$269,593.34	0.01%	0	$0.00
	ISERVE PRESIDDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	$265,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$260,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$250,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$507,470.33	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$508,651.15	0.01%	0	$0.00
	IVY MORTGAGE INC., A AMRYLAND CORPO	1	$225,299.91	0.01%	0	$0.00
	IVY MORTGAGE, INC	1	$324,000.00	0.01%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$422,902.83	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$753,000.00	0.02%	0	$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$424,100.00	0.01%	0	$0.00
		13	$4,303,475.89	0.11%	0	$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JC FINANCIAL SOLUTIONS INC	1	$410,000.00	0.01%	0	$0.00
	JD BANK	4	$1,234,725.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	4	$1,165,651.58	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$305,600.00	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$264,664.70	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	4	$1,214,400.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$1,138,447.96	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	4	$1,106,365.53	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$181,957.42	0%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,535,700.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$336,525.17	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$568,950.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$314,200.00	0.01%	0	$0.00
	JMAC LENDING, INC	12	$5,503,778.29	0.14%	0	$0.00
	JMJ FINANCIAL GROUP	2	$774,215.25	0.02%	0	$0.00
	JONAH BANK OF WYOMING	1	$231,820.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	378	$103,220,343.32	2.64%	1	$289,290.32
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$249,623.46	0.01%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$620,590.80	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$240,800.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$528,950.04	0.01%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	3	$1,103,127.57	0.03%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$237,000.00	0.01%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,624,637.59	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$1,050,439.94	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	$320,000.00	0.01%	0	$0.00

	LIABILIT					
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	$366,477.59	0.01%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE. INC	1	$232,414.65	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$276,450.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$263,628.02	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$936,598.49	0.02%	0	$0.00
	KEYPOINT CREDIT UNION	1	$300,000.00	0.01%	0	$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$223,677.26	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	$545,750.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.01%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	$331,200.00	0.01%	0	$0.00
	KLEINBANK A CORPORATON	1	$214,976.68	0.01%	0	$0.00
	KLEINBANK, A CORPORATION	2	$439,324.48	0.01%	0	$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$387,000.00	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	$705,110.46	0.02%	0	$0.00
	KS STATEBANK	1	$232,429.33	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$517,250.00	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$262,860.72	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$505,400.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$690,250.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$768,672.94	0.02%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$212,000.00	0.01%	0	$0.00
	LAKE ELMO BANK	1	$349,484.38	0.01%	0	$0.00
	LAKESIDE BANK	1	$229,261.76	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$751,200.00	0.02%	0	$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION	1	$205,809.61	0.01%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	2	$508,100.00	0.01%	0	$0.00
		1	$211,375.00	0.01%	0	$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$734,083.00	0.02%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	3	$952,089.09	0.02%	0	$0.00	
	LEADER BANK, N.A	3	$848,595.25	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,482,346.31	0.04%	0	$0.00	
	LEADER BANK, NA	1	$385,857.90	0.01%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$367,445.73	0.01%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$390,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$591,070.61	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$3,274,271.85	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$469,378.38	0.01%	0	$0.00	
	LEADERONE FINIANCIAL CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$1,166,907.17	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$348,300.00	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$522,680.09	0.01%	0	$0.00	
	LEGACYTEXAS BANK	3	$772,067.83	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	3	$854,893.47	0.02%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,986.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$208,546.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,502.97	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	$2,075,897.74	0.05%	0	$0.00	
	LENDA INC	1	$240,000.00	0.01%	0	$0.00	
	LENDA, INC	1	$282,000.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	48	$15,369,702.35	0.39%	0	$0.00	
	LENDERFI INC A CALIORNIA CORPORATION	1	$367,500.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,581,493.90	0.04%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	$1,406,400.00	0.04%	0	$0.00	

	LENDUS LLC DBA REGENCY MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$413,362.00	0.01%	0	$0.00	
	LENDUSA LLC	22	$7,311,919.80	0.19%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	5	$1,309,200.00	0.03%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,874,472.37	0.05%	0	$0.00	
	LENDUSA LLC-MORTGAGE FINANCIAL	1	$417,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$638,661.84	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$728,000.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$423,389.09	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$302,600.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$283,198.30	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,453,165.58	0.06%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	$485,330.42	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPATION	1	$620,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	$2,638,800.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$203,706.07	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$615,600.00	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$307,500.15	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$269,900.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$225,550.00	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	$316,200.00	0.01%	0	$0.00	

	CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$665,402.78	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$315,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,003,285.01	0.03%	0	$0.00
	LITTON MORTGAGE INC	1	$314,556.16	0.01%	0	$0.00
	LMC HOME LOANS	4	$1,422,214.00	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$310,000.00	0.01%	0	$0.00
	LOAN GALLERY, INC	1	$284,000.00	0.01%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	6	$1,663,500.00	0.04%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	2	$563,440.94	0.01%	0	$0.00
	LOAN SIMPLE, INC	7	$2,391,513.10	0.06%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$264,617.51	0.01%	0	$0.00
	LOANDEPOT.COM	2	$586,178.30	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	490	$140,546,507.60	3.6%	1	$331,607.26
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,500.00	0.01%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,282,138.17	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	13	$3,735,607.00	0.1%	0	$0.00
	LONE MORTGAGE, INC	2	$555,980.31	0.01%	0	$0.00
	LOW VA RATES LLC	1	$411,968.72	0.01%	0	$0.00
	LPMC, LLC	1	$228,677.34	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$673,173.98	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$356,000.00	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$460,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	1	$245,484.00	0.01%	0	$0.00
	M AND T BANK	6	$1,867,295.20	0.05%	0	$0.00
	M AND T BANK A CORPORATION	4	$1,368,016.03	0.04%	0	$0.00
	M I FINANCIAL, LLC	1	$336,515.18	0.01%	0	$0.00
	M&T BANK	11	$2,678,673.78	0.07%	0	$0.00
	M&T BANK CORPORATION	1	$241,259.59	0.01%	0	$0.00
	M+T BANK A CORPORATION	1	$278,597.90	0.01%	0	$0.00

	M/I FINANCIAL, LLC	4	$1,458,926.48	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$332,500.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$284,000.00	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$936,450.00	0.02%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$601,087.86	0.02%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTRED BANK	1	$199,711.32	0.01%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$349,095.39	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	10	$2,783,268.85	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$313,500.00	0.01%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$276,809.43	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,126,299.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$386,780.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$232,000.00	0.01%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,455,998.53	0.04%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$218,366.74	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$767,288.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	$1,131,600.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	7	$2,279,790.22	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,228,898.28	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$225,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$269,521.11	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$243,750.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	3	$1,077,278.38	0.03%	0	$0.00	

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	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	$1,397,549.11	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$287,094.91	0.01%	0	$0.00
	MARQUETTE BANK	1	$235,901.95	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$187,740.98	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,451,172.57	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$432,750.00	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$810,000.00	0.02%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$250,750.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,609,399.32	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$275,165.06	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$285,498.16	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,097.76	0.01%	0	$0.00
	MAX CREDIT UNION	1	$110,758.43	0%	0	$0.00
	MB FINANCIAL BANK	61	$18,819,437.60	0.48%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$423,475.21	0.01%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$205,640.00	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$462,450.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$893,069.05	0.02%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$258,300.00	0.01%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$238,114.02	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$541,380.88	0.01%	0	$0.00
	MDWEST COMMUNITY BANK	1	$407,910.37	0.01%	0	$0.00

	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,380,634.56	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$740,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$572,684.31	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	18	$6,447,945.97	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$614,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$282,183.67	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$385,600.00	0.01%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$237,650.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,285,774.92	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,379,048.87	0.04%	0	$0.00	
	MERIDIAN TRUST FCU	1	$256,122.12	0.01%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$356,496.99	0.01%	0	$0.00	
	MERRIMAC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LIA	1	$182,146.78	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY ,LLC , A MASSACHUSETTS LIMITED LI	1	$198,404.89	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$189,886.12	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	13	$4,230,882.21	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$216,125.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$1,290,250.00	0.03%	0	$0.00	
	METRO BANK	1	$245,618.70	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$223,100.00	0.01%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$219,500.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$567,800.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$287,514.33	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$813,016.87	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$399,422.64	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$620,633.05	0.02%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$299,577.30	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$198,850.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$229,276.49	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$371,925.00	0.01%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$519,299.55	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$317,500.00	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$413,250.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$261,231.41	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$768,266.71	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$308,885.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,086,600.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	$257,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$408,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,095,901.37	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$769,941.08	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,384,228.22	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$251,628.75	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$326,568.18	0.01%	0	$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$279,605.48	0.01%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$217,293.40	0.01%	0	$0.00	
	MK LENDING CORP	3	$1,043,502.44	0.03%	0	$0.00	
	MK LENDING CORP A CORPORATION	6	$2,008,650.00	0.05%	0	$0.00	
	MK LENDING CORP., A CORPORATION	6	$2,101,596.00	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,000.00	0.01%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$583,200.00	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$212,067.43	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	$3,159,849.00	0.08%	0	$0.00	
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	2	$902,432.75	0.02%	0	$0.00	
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$275,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	$1,050,733.57	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,023,100.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$525,258.86	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$296,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$269,619.57	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$216,594.38	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$552,999.04	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$239,322.52	0.01%	0	$0.00	

	MORTGAGE AMERICA, INC	4	$1,077,797.06	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$259,633.66	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,027,423.90	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	10	$3,248,085.39	0.08%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$680,408.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	3	$1,245,300.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$230,850.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$1,510,300.00	0.04%	1	$358,525.65	
	MORTGAGE BROKERS SERVICES, INC	1	$407,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$3,120,097.10	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$694,750.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,360,157.54	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$936,000.00	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$272,792.56	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	3	$635,228.06	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	$2,384,765.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,086,606.11	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$227,678.75	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,520,067.82	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$471,250.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$259,633.66	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	$2,745,584.83	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$980,289.28	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$807,683.43	0.02%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$214,275.12	0.01%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$304,458.02	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$825,860.82	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	4	$897,881.99	0.02%	0	$0.00	
	MORTGAGE NETWORK INC	5	$1,520,999.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,837,461.35	0.07%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$400,000.00	0.01%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$716,579.56	0.02%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$161,405.00	0%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$791,750.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$261,200.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$309,700.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$250,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$211,850.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$190,950.00	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$356,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$218,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$230,000.00	0.01%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$259,872.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	3	$1,008,579.96	0.03%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	10	$3,048,593.00	0.08%	0	$0.00	
	MORTGAGE TRUST, INC	2	$590,725.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$341,518.13	0.01%	0	$0.00	
	MORTGAGE X-CHANGE	1	$353,340.00	0.01%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC	3	$839,972.69	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	$1,150,366.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,405.00	0.01%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$249,600.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	10	$2,859,975.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$219,690.02	0.01%	0	$0.00	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$244,000.00	0.01%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$184,741.89	0%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$270,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$772,332.03	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	14	$4,639,605.66	0.12%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,262,612.21	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	619	$175,866,490.81	4.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	32	$8,042,905.93	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1643672	2	$400,600.00	0.01%	0	$0.00	
	MSA MORTGAGE , LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$502,545.24	0.01%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$395,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$250,000.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBS MORTGGSE USA	1	$359,138.80	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$409,000.00	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	$345,000.00	0.01%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$257,399.42	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$288,165.32	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$567,817.80	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$578,943.75	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$763,342.01	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$630,986.73	0.02%	0	$0.00	

	NATIONS RELIABLE LENDING LLC	2	$582,534.66	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,530,916.57	0.04%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$208,003.51	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	210	$71,013,806.57	1.82%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$233,647.56	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	2	$520,857.75	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$544,232.09	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	5	$2,161,779.87	0.06%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$265,558.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$495,200.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	NEST HOME LENDING LLC	1	$242,150.60	0.01%	0	$0.00	
	NEST HOME LENDING, LLC	3	$781,080.86	0.02%	0	$0.00	
	NETWORK FUNDING LP	6	$1,627,296.16	0.04%	0	$0.00	
	NETWORK FUNDING, L.P	2	$669,104.43	0.02%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,838,218.79	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$413,690.29	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$792,098.69	0.02%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$180,405.00	0%	0	$0.00	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	2	$645,870.41	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	93	$26,462,642.74	0.68%	1	$354,346.25	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$434,000.00	0.01%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$380,151.48	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,551.94	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$1,004,569.82	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$619,465.95	0.02%	0	$0.00	
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,179,100.00	0.03%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$356,696.71	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$795,693.58	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$373,099.54	0.01%	0	$0.00	
	NJ LENDERS CORP	7	$2,195,712.08	0.06%	0	$0.00	
	NJ LENDERS CORPORATION	1	$329,902.37	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$1,037,206.35	0.03%	0	$0.00	
	NMSI, INC	10	$3,905,765.06	0.1%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$297,600.00	0.01%	0	$0.00	
	NOIC INC	2	$269,679.43	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$287,968.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$517,142.86	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$239,754.35	0.01%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$290,000.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$328,037.15	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$419,434.25	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,088,947.75	0.03%	0	$0.00	
	NORTH AMERIICAN FINANCIAL CORP, A CORPORATI0N	1	$210,000.00	0.01%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$147,586.30	0%	0	$0.00	
	NORTH STATE BANK	4	$1,051,145.00	0.03%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	1	$371,040.31	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$355,990.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	3	$892,501.28	0.02%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$379,488.14	0.01%	0	$0.00	
		5	$1,200,979.28	0.03%	0	$0.00	

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC	2	$487,799.79	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$252,700.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$542,160.03	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$374,400.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NARCOM MORTGAGE	1	$284,050.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC.D B A NORCOM MORTGAGE, A CORPO	1	$227,598.87	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,052,752.32	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,157,065.27	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$323,543.48	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$617,010.66	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	$1,824,850.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$438,581.17	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$974,103.56	0.02%	0	$0.00
	NTFN INC A CORPORATION	9	$2,352,290.02	0.06%	0	$0.00
	NTFN INC. A CORPORATION	1	$218,405.00	0.01%	0	$0.00
	NTFN, INC	1	$424,100.00	0.01%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$105,103.24	0%	0	$0.00
	NTFN, INC. A CORPORATION	2	$497,250.00	0.01%	0	$0.00
	NTFN, INC., A CORPORATION	2	$467,040.02	0.01%	0	$0.00
	NUDGE FUNDING, LLC	2	$603,406.91	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	25	$7,360,872.44	0.19%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORAION	1	$234,061.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	7	$2,093,134.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	8	$2,258,364.00	0.06%	0	$0.00

	NVR MORTGAGE FINANCE, INC	6	$1,621,802.26	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$219,200.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$306,299.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$761,697.75	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMLTED LIABILITY COMPANY	1	$229,900.00	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$481,350.00	0.01%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	OCMBC, INC	2	$818,000.00	0.02%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$586,250.00	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	12	$3,613,725.00	0.09%	0	$0.00	
	OLD LINE BANK	1	$315,000.00	0.01%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$305,600.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$539,940.25	0.01%	0	$0.00	
	ON Q FINANCIAL INC	14	$3,855,287.36	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	12	$3,334,532.56	0.09%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$253,433.67	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$159,270.19	0%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$659,310.48	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$326,429.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$345,000.00	0.01%	0	$0.00	
	ONY GIO , INC	1	$473,000.00	0.01%	0	$0.00	
	ONY GIO, INC. DBA CAPITALEND HOME LOANS	1	$386,000.00	0.01%	0	$0.00	
	ONY GLO INC	1	$569,266.28	0.01%	0	$0.00	
	ONY GLO, INC	1	$312,300.00	0.01%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$395,442.04	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$262,400.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$516,800.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$720,500.00	0.02%	0	$0.00	
		2	$635,000.00	0.02%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$422,000.00	0.01%	0	$0.00
	ONY GLO,INC	1	$592,000.00	0.02%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000.00	0.01%	0	$0.00
	OPEN MORTGAGE LLC	1	$256,622.00	0.01%	0	$0.00
	OPEN MORTGAGE, LLC	1	$416,399.18	0.01%	0	$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$420,000.00	0.01%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$424,100.00	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	8	$3,666,115.19	0.09%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	$634,433.06	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	3	$1,235,978.19	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$399,436.40	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,664,811.12	0.04%	0	$0.00
	OPES ADVISORS, INC	4	$1,407,744.00	0.04%	0	$0.00
	OPTIMUM FIRST INC	3	$854,782.77	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$656,675.00	0.02%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFONIA CORPORATION	1	$525,609.44	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	$5,492,581.35	0.14%	0	$0.00
	OVM FINANCIAL, INC	2	$427,604.23	0.01%	0	$0.00
	OVM FINANCIAL, INC. A CORP	1	$281,250.00	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	9	$3,089,350.00	0.08%	0	$0.00
	PACIFIC LENDING LLC	1	$311,500.00	0.01%	0	$0.00
	PACIFIC REALTY & FINANCE, INC	1	$183,734.89	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	$4,129,485.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$309,500.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$423,502.44	0.01%	0	$0.00
		2	$496,032.85	0.01%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$713,082.13	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$200,800.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$683,050.50	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$271,208.67	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	3	$870,163.43	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$1,961,712.16	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$385,309.25	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$441,688.61	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$249,596.00	0.01%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$400,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$1,102,875.00	0.03%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENT MORTGAGE FROUP,INC., A CALIFORNIA	1	$308,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$574,597.45	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	33	$13,038,200.89	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$231,673.11	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPOR	1	$329,545.35	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,739.23	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$828,525.08	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE LLC	1	$328,830.00	0.01%	0	$0.00	

	PARK PLACE FINANCE, LLC	2	$646,935.44	0.02%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$685,083.34	0.02%	0	$0.00	
	PARKSIDE LENDING LLC A CALLIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC A CALLIFORNIA LIMITED LIABILITY COMPAN	1	$912,000.00	0.02%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$156,655.00	0%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	5	$1,371,300.00	0.04%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$291,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	323	$100,949,321.63	2.58%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$569,512.33	0.01%	0	$0.00	
	PEOPLES BANK	2	$599,631.70	0.02%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$309,563.22	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	10	$2,729,351.23	0.07%	0	$0.00	
	PEOPLES BANK KANSAS CORPRATION	1	$207,100.00	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$254,632.59	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS BANK	1	$423,510.00	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$246,000.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$270,368.51	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$316,676.55	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$237,165.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$612,950.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$277,208.86	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$751,000.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,392,099.16	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$423,502.44	0.01%	0	$0.00	
	PEOPLES UNITED BANK NATONAL ASSOCIATION	1	$203,400.00	0.01%	0	$0.00	
	PERI MORTGAGE INC	1	$235,168.18	0.01%	0	$0.00	

	PERL MORTGAGE INC	6	$1,750,954.33	0.04%	0	$0.00	
	PERL MORTGAGE, INC	9	$3,210,068.31	0.08%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	$585,000.00	0.01%	0	$0.00	
	PHH HOME LOANS LLC	1	$321,546.31	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$267,325.59	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,613,649.38	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$358,382.89	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$215,695.66	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$332,530.81	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,580,671.55	0.04%	0	$0.00	
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$177,388.28	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	$1,868,462.29	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$678,358.37	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$495,410.70	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$788,991.88	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$209,800.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$191,707.31	0%	0	$0.00	
	PINE COUNTY BANK, STATE CHARTERED BANK	1	$287,000.00	0.01%	0	$0.00	
	PINNACLE BANK	1	$231,589.13	0.01%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$423,475.21	0.01%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	$2,148,808.80	0.05%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$517,730.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$815,666.78	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$600,050.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	8	$2,714,473.19	0.07%	0	$0.00	
	PIONEER BANK, SSB	1	$267,500.00	0.01%	0	$0.00	

	PLAINS COMMERCE BANK	1	$422,376.84	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$829,903.29	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$562,173.68	0.01%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$379,464.58	0.01%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$235,000.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$13,661,774.36	0.35%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$270,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,219,104.45	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$488,091.64	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$269,619.58	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$401,793.92	0.01%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$203,810.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$227,200.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$257,050.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$359,492.76	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$464,359.36	0.01%	0	$0.00	
	PREMIER LENDING INC	3	$1,057,412.19	0.03%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$550,000.00	0.01%	0	$0.00	
	PREMIER LENDING, INC, A CORPORATION	1	$383,150.00	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	3	$1,263,054.29	0.03%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$230,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$319,200.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	16	$4,394,045.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$243,675.00	0.01%	0	$0.00	
		2	$646,032.21	0.02%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORP	2	$485,551.86	0.01%	0	$0.00
	PRESIDENTIAL BANK	3	$808,611.63	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,247,442.04	0.03%	0	$0.00
	PRESIDENTIAL BANK FSB	6	$1,769,192.78	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,372,401.63	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$209,520.00	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	$380,000.00	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$1,116,511.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$267,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	58	$16,626,795.85	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$8,663,746.84	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$314,545.34	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$296,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING & EQUITY SER	1	$296,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$309,969.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$493,303.96	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$262,676.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$329,000.00	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$287,612.06	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00	0.01%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$672,259.45	0.02%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$116,239.63	0%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$22,390,805.55	0.57%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$225,600.00	0.01%	0	$0.00
		2	$677,619.58	0.02%	0	$0.00

	PRINCETON MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE LLC	1	$201,315.95	0.01%	0	$0.00
	PRINCIPAL MORTGAGE LLC A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$987,270.94	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE L P	4	$1,269,021.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	6	$1,972,971.24	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$284,135.09	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$286,595.62	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$215,200.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	PRO MORTGAGES LLC	1	$213,891.38	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$496,000.00	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$413,789.51	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$284,580.13	0.01%	0	$0.00
	PROGRESS BANK AND TRUST	1	$220,667.13	0.01%	0	$0.00
	PROSPERITY BANK	3	$697,900.00	0.02%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$258,750.00	0.01%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$561,050.00	0.01%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$220,000.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	44	$11,720,063.17	0.3%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	2	$720,609.67	0.02%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$232,172.41	0.01%	0	$0.00
	QUICKEN LOANS INC	2,050	$586,365,739.52	15.01%	3	$723,007.51
	QUIK FUND INC A FLORIDA CORPORATION	1	$303,879.84	0.01%	0	$0.00
	QUONTIC BANK	1	$299,577.30	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$386,000.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$638,578.59	0.02%	0	$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$728,465.99	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$615,029.06	0.02%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$251,300.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$883,700.00	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	3	$998,300.00	0.03%	0	$0.00	
	REDFIN MORTGAGE LLC	2	$565,250.00	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$641,875.52	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$701,990.39	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$229,500.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$215,340.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$287,250.00	0.01%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$247,634.64	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	11	$3,392,582.09	0.09%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$423,893.85	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$227,700.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$238,721.66	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$301,555.09	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	23	$6,925,378.01	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,084,914.50	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$776,513.58	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,196,573.58	0.03%	0	$0.00	
		3	$1,341,085.85	0.03%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	1	$394,200.00	0.01%	0	$0.00
	RESOLUTE BANK	1	$320,000.00	0.01%	0	$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$215,000.00	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$696,931.69	0.02%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$220,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$340,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$662,100.00	0.02%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$379,200.00	0.01%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$303,050.00	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$305,000.00	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$601,658.24	0.02%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$415,000.00	0.01%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$409,422.32	0.01%	0	$0.00
	RLM MORTGAGE LLC	3	$974,477.65	0.02%	0	$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$259,625.39	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$383,658.66	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$319,549.12	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$319,549.12	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	$897,750.00	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$349,506.86	0.01%	0	$0.00
	RMR FINANCIAL, LLC	1	$334,000.00	0.01%	0	$0.00
		4	$1,200,750.00	0.03%	0	$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	RMS AND ASSOCIATES NEVADA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$299,577.30	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$184,000.00	0%	0	$0.00
	ROSCOE STATE BANK	1	$375,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$372,871.98	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$367,200.00	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$211,694.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$719,941.37	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	4	$1,138,675.00	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$201,116.23	0.01%	0	$0.00
	RUHL MORTGAGE LLC	2	$431,570.22	0.01%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,333.94	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$206,708.34	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$215,695.66	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,813,198.14	0.05%	0	$0.00
	S&S FINANCIAL	1	$424,100.00	0.01%	0	$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	$520,563.51	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$391,900.00	0.01%	0	$0.00
	SAGE BANK	2	$629,500.00	0.02%	0	$0.00
	SAIL MORTGAGE CORP	2	$326,325.87	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$811,753.05	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	9	$2,960,100.00	0.08%	0	$0.00
	SAMMISH MORTGAGE COMPANY	1	$336,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING	1	$398,425.11	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$923,511.80	0.02%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$257,095.30	0.01%	0	$0.00

	SANDY SPRING BANK	1	$277,100.17	0.01%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORP	1	$294,602.63	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$220,000.00	0.01%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$179,833.49	0%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$474,730.03	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$185,000.00	0%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$304,550.68	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$653,827.25	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$327,051.57	0.01%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$294,085.05	0.01%	0	$0.00	
	SECURITY FEDERAL BANK CORPORATION	1	$176,279.92	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$339,432.59	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	2	$708,425.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$265,599.36	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$386,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$255,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	SECURITY STATE BANK	1	$217,306.89	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,224,920.83	0.08%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$186,936.24	0%	0	$0.00	
	SENTE MORTGAGE, INC	1	$286,461.66	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$879,478.72	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,261,819.07	0.03%	0	$0.00	
		4	$1,215,871.79	0.03%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION					
	SHEA MORTGAGE INC	1	$420,736.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	17	$4,218,625.00	0.11%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$224,682.98	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$2,219,054.06	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$299,577.30	0.01%	0	$0.00
	SIRVA MORTGAGE INC	5	$1,663,315.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	35	$10,399,552.53	0.27%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$285,000.00	0.01%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$348,250.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$290,580.72	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$479,338.69	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$555,000.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,190,291.71	0.03%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$412,676.00	0.01%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$247,823.32	0.01%	0	$0.00
	SMART FINANCIAL CREDIT UNION	2	$465,113.41	0.01%	0	$0.00
	SMI LENDING INC	1	$316,800.00	0.01%	0	$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$349,200.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$190,000.00	0%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$225,000.00	0.01%	0	$0.00
	SOUTH CENTRAL BANK	1	$176,000.00	0%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$353,600.00	0.01%	0	$0.00
	SOUTHEAST BANK	2	$579,700.98	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$686,631.17	0.02%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$275,480.00	0.01%	0	$0.00
	SOUTHERN CAPITAL MORTGGAE	1	$213,099.32	0.01%	0	$0.00

	GROUP, IN					
	SOUTHERN FIRST BANK	3	$1,156,830.81	0.03%	0	$0.00
	SOUTHERN FIRST BANK CWW81	1	$391,600.00	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$381,280.00	0.01%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$342,000.00	0.01%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$247,000.00	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	$816,713.06	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,127,888.57	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$256,678.98	0.01%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$319,538.12	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	$422,000.00	0.01%	0	$0.00
	SOUTHSTAR BANK, S.S.B	3	$1,004,169.83	0.03%	0	$0.00
	SOUTHWEST BANK	3	$1,086,002.24	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	12	$3,636,221.26	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$420,406.81	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$265,625.21	0.01%	0	$0.00
	SPRINGBOARD CO	1	$309,463.22	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$499,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$336,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	2	$847,004.65	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC,A LIMITED L	1	$231,687.49	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$204,000.00	0.01%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (#603C571)	1	$351,504.03	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$280,000.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$256,637.88	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$441,896.39	0.01%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$212,000.00	0.01%	0	$0.00
	STAUNTON FINANCIAL INC., A	1	$274,510.00	0.01%	0	$0.00

	MICHIGAN CORPORATION					
	STAUNTON FINANCIAL, INC	3	$927,647.54	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$190,000.00	0%	0	$0.00
	STEARNS LENDING LLC	2	$617,500.00	0.02%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	$766,000.00	0.02%	0	$0.00
	STIFEL BANK & TRUST	1	$283,649.77	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$636,900.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$385,705.77	0.01%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	$289,563.21	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	13	$3,840,265.16	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	13	$3,707,515.02	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$276,250.00	0.01%	0	$0.00
	STONE FORT MORTGAGE INC	1	$233,670.30	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$335,200.00	0.01%	0	$0.00
	STONEGATE BANK	1	$261,000.00	0.01%	0	$0.00
	STRATEGIC MORTGAGE, LLC	1	$268,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	$227,950.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	$3,799,096.27	0.1%	0	$0.00
	STSTE BANK OF NEWBURG	1	$203,699.47	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$749,135.06	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$451,200.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$115,000.00	0%	0	$0.00
	SUMMIT FUNDING INC	61	$19,754,682.03	0.51%	0	$0.00
	SUMMIT FUNDING, INC	21	$6,705,021.67	0.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$2,071,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,232,861.91	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$1,994,122.31	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	3	$1,077,507.70	0.03%	0	$0.00

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,859,788.56	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$842,190.02	0.02%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$224,910.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$490,400.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	8	$1,808,855.45	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	$1,698,303.30	0.04%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$189,905.00	0%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$293,600.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	203	$59,360,074.47	1.52%	1	$255,152.15	
	SUPERIOR FUNDING CORPORATION	1	$509,450.00	0.01%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$336,525.17	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$809,100.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	4	$1,469,052.14	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,088,506.86	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$566,201.10	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$461,363.49	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,243,600.00	0.06%	0	$0.00	
	T. J. FINANCIAL	1	$392,081.73	0.01%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.01%	0	$0.00	

	T.J. FINANCIAL INC	12	$3,955,007.84	0.1%	0	$0.00	
	TAYLOR MORRISON	6	$2,196,424.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$3,256,764.43	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$239,738.73	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$525,258.87	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$563,097.01	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,929,014.84	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$423,152.94	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$694,478.68	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$811,286.43	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATIO	2	$708,477.88	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$292,258.79	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,091,406.47	0.03%	0	$0.00	
	TCF NATIONAL BANK	11	$2,564,175.37	0.07%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$1,174,258.96	0.03%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$999,362.04	0.03%	0	$0.00	
	TEXAS SECURITY BANK	2	$566,000.00	0.01%	0	$0.00	
	TEXELL CREDIT UNION	1	$222,130.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	$635,293.10	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$1,092,414.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$435,350.00	0.01%	0	$0.00	
		5	$1,526,658.43	0.04%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$649,700.00	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$76,782.64	0%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$284,750.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	1	$324,950.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,153,764.19	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,090,500.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$498,089.98	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$532,743.85	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH,A NATIONAL BANK	1	$320,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	6	$1,865,002.07	0.05%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$1,181,613.80	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$240,197.68	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	2	$889,000.00	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$506,775.00	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	$1,719,100.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$368,600.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FNDING LLC	1	$499,311.13	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$633,250.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$208,000.00	0.01%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$107,764.64	0%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$284,000.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY	3	$1,320,900.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY, INC	2	$433,519.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$272,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$617,878.18	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$554,218.02	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$213,105.99	0.01%	0	$0.00
		1	$270,630.00	0.01%	0	$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION						
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$180,800.00	0%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$599,500.00	0.02%	0	$0.00	
	THE MORTGAGE LINK, INC, A CORPORAT	1	$305,138.41	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	6	$1,626,461.00	0.04%	0	$0.00	
	THE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$399,835.84	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$262,500.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$235,767.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,165.14	0%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$801,500.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$329,068.48	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$275,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$280,000.00	0.01%	0	$0.00	
	TIAA,FSB	80	$25,017,292.17	0.64%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$361,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$591,912.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$423,000.00	0.01%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,444,922.44	0.04%	0	$0.00	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$245,145.65	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$344,000.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE,LLC	1	$256,000.00	0.01%	0	$0.00	
	TOP WORLD INVESMENT INC, A CALIFORNIA CORPORATION	1	$313,739.57	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$423,289.91	0.01%	0	$0.00	

	TOWN AND COUNTRY CREDIT UNION	2	$553,275.13	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	$1,684,471.52	0.04%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,990.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$289,791.11	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$432,106.51	0.01%	0	$0.00	
	TOWNEBANK	1	$154,976.38	0%	0	$0.00	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$301,034.64	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	22	$6,295,544.79	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	22	$6,667,459.06	0.17%	0	$0.00	
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$300,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$864,300.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	$1,271,072.88	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$332,300.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	$1,313,551.50	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	2	$325,709.60	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	25	$6,658,605.54	0.17%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$609,740.00	0.02%	0	$0.00	
	TRISTAR FINANCE INC	1	$347,509.67	0.01%	0	$0.00	
	TRISTAR FINANCE, INC	1	$280,000.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$1,938,439.49	0.05%	0	$0.00	
	TRN FINANCIAL LLC	1	$81,787.16	0%	0	$0.00	
	TROJAN HOME LOANS, INC	2	$1,247,293.09	0.03%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	
		1	$229,690.18	0.01%	0	$0.00	

	TRUST MORTGAGE LENDING CORP A CORPORATION					
	TRUSTMARK NATIONAL BANK	3	$868,272.08	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	62	$15,583,636.60	0.4%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	4	$1,529,837.08	0.04%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$236,250.00	0.01%	0	$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$471,334.95	0.01%	0	$0.00
	TUCKER MORTGAGE LLC	10	$2,533,692.31	0.06%	0	$0.00
	TWO RIVER COMMUNITY BANK	2	$455,357.50	0.01%	0	$0.00
	U.S. BANK N.A	157	$49,318,678.10	1.26%	0	$0.00
	UARK FEDERAL CREDIT UNION	2	$582,460.00	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$298,210.71	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$311,859.97	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$460,275.95	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$233,670.30	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$531,916.15	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$586,037.79	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$994,493.01	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,501,050.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$370,477.26	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$720,949.01	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$1,370,188.62	0.04%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$190,100.00	0%	0	$0.00
	UNITED HOME LOANS, INC	4	$1,109,552.68	0.03%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$382,000.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	$419,408.22	0.01%	0	$0.00
		1	$283,285.40	0.01%	0	$0.00

	UNITED MORTGAGE CORP A NEW YORK CORPORATION					
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$907,823.00	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$467,010.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,031,092.16	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$483,348.04	0.01%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$244,154.80	0.01%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$188,800.00	0%	0	$0.00
	UNITY BANK	2	$682,509.42	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$292,254.87	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$371,604.47	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	22	$5,825,151.42	0.15%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$524,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$540,989.51	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$290,977.00	0.01%	0	$0.00
	UPWARD HOME LOANS	1	$226,000.00	0.01%	0	$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	$228,000.00	0.01%	0	$0.00
	US HOME MORTGAGE INC	1	$209,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION	2	$534,037.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$927,308.28	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$659,861.82	0.02%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$300,000.00	0.01%	0	$0.00
	US MORTGAGELINE	1	$228,000.00	0.01%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LL	1	$258,809.60	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$262,400.00	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$319,112.00	0.01%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$250,500.00	0.01%	0	$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$574,500.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$355,308.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	6	$1,506,864.00	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,377,821.64	0.04%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$319,920.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,787,208.73	0.07%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$284,463.87	0.01%	0	$0.00	
	VALLEY VIEW HOME LOANS	3	$1,081,251.33	0.03%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$229,870.86	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,144,465.73	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$353,528.41	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$234,700.00	0.01%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABIL	1	$200,014.00	0.01%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$296,479.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	9	$2,293,376.00	0.06%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$362,499.89	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,719,851.46	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$977,565.54	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	2	$483,505.80	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$791,828.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$453,153.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$449,365.96	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$263,815.55	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$538,900.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$286,530.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$2,425,132.81	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$565,563.22	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$415,413.86	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$454,873.54	0.01%	0	$0.00	

	VIP MORTGAGE INC	3	$823,492.99	0.02%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$290,100.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	$772,500.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,944,562.34	0.05%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	7	$2,170,467.05	0.06%	1	$222,621.72	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$301,075.18	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBAS VITEK MORTGAGE	1	$254,640.70	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$274,799.44	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	4	$864,864.01	0.02%	0	$0.00	
	VP PARTNERS, INC	2	$752,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$356,500.00	0.01%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$418,500.00	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	$1,647,301.74	0.04%	0	$0.00	
	WALLICK & VOLK, INC	1	$181,560.60	0%	0	$0.00	
	WALLICK + VOLK, INC	2	$585,673.62	0.01%	0	$0.00	
	WALLICK AND VOLK INC	8	$2,396,868.88	0.06%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$178,953.11	0%	0	$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$125,550.00	0%	0	$0.00	
	WASHINGTON FIRST MORTAGE CORP	1	$392,308.75	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATI	2	$752,979.08	0.02%	0	$0.00	
	WASHINGTON TRUST BANK	1	$258,292.00	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE	1	$214,000.00	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	2	$595,096.21	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,140,437.20	0.03%	0	$0.00	
	WASHINTON FIRST MOTGAGE CORPORATION	1	$278,473.19	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	2	$598,172.25	0.02%	0	$0.00	

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$852,876.80	0.02%	0	$0.00	
	WATERSONE MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	$5,333,718.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,700,333.99	0.04%	0	$0.00	
	WAUKESHA STATE BANK	1	$257,619.92	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$324,331.19	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$329,800.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	524	$162,999,988.47	4.17%	0	$0.00	
	WELSEND FINANCIAL CORP	1	$203,383.66	0.01%	0	$0.00	
	WENDEBURG INTEREST INC., TEXAS CORPORATION	1	$210,150.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$580,500.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$203,205.10	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$207,719.82	0.01%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFONIA COR	1	$399,418.52	0.01%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$553,219.42	0.01%	0	$0.00	
	WESTERN BANCORP	9	$3,063,307.83	0.08%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$256,138.59	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$585,035.43	0.01%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$465,000.00	0.01%	0	$0.00	
	WHEATLAND BANK	1	$179,757.54	0%	0	$0.00	
	WHITNEY BANK	2	$668,100.13	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$930,429.73	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$212,500.17	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	8	$2,440,530.73	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,690,985.15	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$759,876.17	0.02%	0	$0.00	

	WILLIAM RAVEIS MORTGAGE LLC	1	$566,183.06	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$728,750.00	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$832,100.00	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$767,950.36	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY , LLC	1	$219,683.02	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$274,000.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,805,229.85	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$548,786.32	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$318,750.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$307,022.71	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$940,100.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$61,590.72	0%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$942,484.45	0.02%	0	$0.00	
	WOLFE FINANCIAL INC	1	$236,894.67	0.01%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	2	$525,001.29	0.01%	0	$0.00	
	WR STARKEY MORTGAGE LLP	2	$546,614.10	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	12	$3,563,662.35	0.09%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	10	$3,048,060.00	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$713,614.22	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$691,700.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	28	$9,535,919.79	0.24%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$262,864.44	0.01%	0	$0.00	
	WYOMING BANK AND TRUST A CORPORATION	2	$556,000.00	0.01%	0	$0.00	

		Unavailable	2	$802,955.56	-2.18%	0	$0.00
Total			**13,094**	**$3,907,140,027.71**	**100%**	**14**	**$3,795,481.97**
31418CRD8		1ST CHOICE MORTGAGE SERVICES	1	$223,003.00	0.01%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	5	$1,567,637.94	0.08%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$211,000.00	0.01%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$201,600.00	0.01%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$232,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	7	$761,728.33	0.04%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$298,374.70	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$338,532.95	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$869,559.41	0.04%	0	$0.00
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$259,657.62	0.01%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$272,925.00	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	97	$29,195,738.30	1.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$225,334.57	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$451,822.08	0.02%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,360,058.29	0.12%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$427,920.00	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$642,350.00	0.03%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$417,199.88	0.02%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$540,555.97	0.03%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	$603,354.22	0.03%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$264,759.88	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$277,000.00	0.01%	0	$0.00
		AEM LOAN CORPORATION	2	$773,000.00	0.04%	0	$0.00
		AEM REAL ESTATE, INC	3	$1,905,543.96	0.09%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$420,000.00	0.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$847,508.42	0.04%	0	$0.00
			2	$618,904.97	0.03%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	$307,585.11	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,254.78	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$657,382.33	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$265,158.24	0.01%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$646,489.28	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	4	$1,113,530.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$279,200.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$197,745.13	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$209,570.00	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$244,000.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$676,000.00	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$373,500.00	0.02%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	$446,103.55	0.02%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$290,616.80	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	4	$1,344,900.00	0.07%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$448,500.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	$568,250.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$527,356.18	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$765,652.04	0.04%	0	$0.00
	AMERICA'S MONEY SOURCE, INC	1	$236,800.00	0.01%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$198,000.00	0.01%	0	$0.00
	AMERICA'S MORTGAGE CENTER LTD	2	$475,430.00	0.02%	0	$0.00
		1	$218,123.86	0.01%	0	$0.00

	AMERICA'S MORTGAGE LENDER, LLC						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$346,043.71	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$282,152.65	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$763,600.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$379,050.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	4	$984,650.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	$6,296,974.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	$2,973,741.77	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA	1	$384,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$658,443.32	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$387,030.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$521,849.19	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	30	$8,942,525.97	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION	5	$1,623,950.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,565,368.32	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	$5,715,516.84	0.28%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$176,750.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$229,923.40	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$628,700.00	0.03%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$319,958.57	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$767,135.15	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$352,750.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$261,846.81	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$232,350.52	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	$3,242,296.05	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$394,871.22	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$706,400.43	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	$432,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,531,270.74	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$280,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$6,098,253.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	$9,590,148.84	0.48%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$423,515.70	0.02%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$254,664.20	0.01%	0	$0.00	
	AMERICAS MORTGAGE LENDER, LLC	1	$352,000.00	0.02%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$414,400.00	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL	1	$571,296.68	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$389,462.68	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPOATION	1	$183,920.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$773,642.82	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,251,158.82	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$422,280.33	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$200,003.78	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,040,176.10	0.05%	0	$0.00	
	AMERIFIRST FIRIANCIAL, INC., A CORPORATION	1	$327,298.45	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$743,578.61	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	$5,660,800.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,538.16	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	$218,212.27	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$214,632.00	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$202,044.61	0.01%	0	$0.00	
	AMWEST FINDING CORP, A CALIFORNIA CORPORATION	1	$301,093.87	0.01%	0	$0.00	
	AMWEST FUNDING CORP	1	$306,000.00	0.02%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,034,750.00	0.05%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$572,900.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$545,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$543,542.01	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$237,500.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$274,220.12	0.01%	0	$0.00	

	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	$395,703.08	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$1,064,090.55	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$275,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,302,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$4,392,594.94	0.22%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	3	$952,279.69	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$203,749.17	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$219,239.64	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$241,153.57	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	$207,281.13	0.01%	0	$0.00	
	ASSENT INC	1	$204,236.76	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	11	$3,437,002.83	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$279,200.00	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$204,155.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	9	$2,277,343.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$412,231.27	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$725,425.31	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$674,542.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$500,499.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$207,487.46	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$388,500.00	0.02%	0	$0.00	
		2	$850,410.37	0.04%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$1,694,789.06	0.08%	0	$0.00
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$202,000.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$209,204.22	0.01%	0	$0.00
	BANK OF AMERICA, N.A	6	$1,437,157.68	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$309,572.90	0.02%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$202,772.63	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$180,000.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	2	$497,650.00	0.02%	0	$0.00
	BANK OF THE PACIFIC	3	$825,003.99	0.04%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	$545,000.00	0.03%	0	$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$204,000.00	0.01%	1	$201,599.92
	BANK OF UTAH A UTAH CORPORATION	1	$203,100.00	0.01%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$272,632.26	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$600,000.90	0.03%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$132,890.00	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,987,110.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$487,287.86	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$262,322.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$249,340.35	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,318,467.67	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$347,620.41	0.02%	0	$0.00
	BAY EQUITY, LLC	1	$368,125.53	0.02%	0	$0.00
	BAY TO BAY LENDING LLC	1	$423,566.42	0.02%	0	$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$215,910.00	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	5	$1,362,419.99	0.07%	0	$0.00
		2	$841,939.39	0.04%	0	$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$427,872.45	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$288,237.43	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	$945,325.00	0.05%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	$400,000.00	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$431,400.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$700,464.06	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$793,005.94	0.04%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$241,610.77	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$269,925.37	0.01%	0	$0.00
	BEST CAPITAL FUNDING	1	$421,949.58	0.02%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$264,000.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$630,818.66	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$218,500.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,008,929.72	0.15%	0	$0.00
	BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	0.01%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$213,400.00	0.01%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$534,835.02	0.03%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$192,800.00	0.01%	0	$0.00
	BLUESTAR MORTGAGE INC	2	$415,726.30	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	$777,988.05	0.04%	0	$0.00

	NETWORK					
	BM REAL ESTATE SERVICES,INC	1	$217,500.00	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	9	$2,009,664.68	0.1%	1	$219,020.37
	BRAND MORTGAGE GROUP LLC	1	$269,892.00	0.01%	0	$0.00
	BRAZOS NATIONAL BANK	1	$384,000.00	0.02%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$230,550.00	0.01%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,682.00	0.02%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$376,000.00	0.02%	0	$0.00
	BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$184,000.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$182,457.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL,LLC, A LIMITED LIABILITY CORPORATION	1	$189,150.00	0.01%	0	$0.00
	BRIGHTEN LENDING	2	$802,456.74	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$274,195.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$795,289.00	0.04%	0	$0.00
	BROKER SOLUTIONS, INC	1	$348,770.63	0.02%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$709,861.07	0.04%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$248,911.02	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	1	$228,665.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$238,500.00	0.01%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC	1	$242,345.00	0.01%	0	$0.00
	BUSEY BANK	4	$774,573.62	0.04%	0	$0.00
	C & R MORTGAGE CORP	1	$394,250.00	0.02%	0	$0.00
	C & T MORTGAGE INC	1	$193,771.00	0.01%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$203,737.41	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.03%	0	$0.00
	CADENCE BANK, N.A	1	$331,103.95	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	8	$2,539,197.84	0.13%	1	$221,361.73
	CALATLANTIC MORTGAGE, INC	3	$1,080,276.91	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	2	$565,950.00	0.03%	0	$0.00
		2	$759,951.53	0.04%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$253,590.27	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	210	$65,852,440.54	3.28%	1	$382,776.07
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$576,000.00	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$252,486.00	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	2	$706,081.17	0.04%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$361,600.00	0.02%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$244,800.00	0.01%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,653,000.00	0.08%	0	$0.00
	CAPSTAR LENDING, LLC	1	$461,431.94	0.02%	0	$0.00
	CAPSTONE DIRECT, INC	1	$334,075.28	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$312,000.00	0.02%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	4	$958,800.00	0.05%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$309,000.00	0.02%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	$485,964.00	0.02%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC	1	$218,405.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$294,103.30	0.01%	0	$0.00
	CATALYST LENDING, INC	1	$348,000.00	0.02%	0	$0.00
	CATALYST MORTGAGE	2	$465,000.00	0.02%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$296,875.00	0.01%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$857,985.92	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$418,070.00	0.02%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$489,786.50	0.02%	0	$0.00
	CENDERA FUNDING INC	1	$338,388.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$257,277.00	0.01%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$251,668.15	0.01%	0	$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	$213,560.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$301,465.49	0.02%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$696,313.00	0.03%	0	$0.00	
	CERTIFIED FUNDING, L.P	1	$422,599.88	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$274,637.87	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$422,455.93	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	6	$2,120,004.22	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,818,078.03	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$249,655.57	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,771,175.69	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$832,963.14	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$361,000.00	0.02%	0	$0.00	
	CIBM BANK	1	$240,000.00	0.01%	0	$0.00	
	CITIBANK,N.A	50	$15,155,944.97	0.75%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$207,603.15	0.01%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$355,500.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$284,281.45	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	$3,448,120.05	0.17%	0	$0.00	
	CITYWIDE HOME LOANS S UTAH CORPORATION	1	$224,900.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	$3,486,170.79	0.17%	0	$0.00	
	CLARK COUNTY CREDIT UNION	5	$1,324,871.49	0.07%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$672,319.78	0.03%	0	$0.00	
	CLEARPATH LENDING	1	$156,421.71	0.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$222,839.97	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$201,015.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP , INC A	1	$295,643.69	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	6	$1,916,590.44	0.1%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC, A	1	$294,611.53	0.01%	0	$0.00	
		2	$800,100.00	0.04%	0	$0.00	

	COAST 2 COAST FUNDING GROUP, INC					
	COASTAL PACIFIC LENDING INC	1	$424,000.00	0.02%	0	$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.02%	0	$0.00
	COLUMBIA STATE BANK	3	$893,580.08	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$884,799.28	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$200,186.98	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$234,416.59	0.01%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$256,067.35	0.01%	0	$0.00
	COMMERCIAL BANK	2	$566,100.00	0.03%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$589,419.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$322,247.28	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$189,738.23	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$430,219.00	0.02%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$209,717.12	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	$823,350.00	0.04%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$236,375.11	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$295,485.85	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$213,360.64	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$406,686.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$327,116.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	$490,549.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$259,659.71	0.01%	0	$0.00
		1	$175,500.00	0.01%	0	$0.00

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$392,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$249,750.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$755,541.53	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$250,923.24	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,110,536.14	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,926,777.37	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,484,568.36	0.17%	0	$0.00
	CROWN MORTGAGE COMPANY	5	$898,701.21	0.04%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$873,971.95	0.04%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$294,500.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$377,150.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$689,110.99	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,463.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$528,705.72	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$208,348.38	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$277,200.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$213,200.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0.02%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$338,000.00	0.02%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$228,884.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	9	$2,284,826.59	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,541,296.94	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$903,655.66	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$991,953.12	0.05%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$544,000.00	0.03%	0	$0.00

	DIGNIFIED HOME LOANS, LLC	1	$424,100.00	0.02%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$975,696.17	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,707.92	0.01%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$353,144.83	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$309,700.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,107,923.12	0.1%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	5	$1,661,887.78	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$368,114.61	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	$2,115,592.63	0.11%	0	$0.00	
	DITECH FINANCIAL LLC	104	$31,207,300.17	1.55%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,970,175.31	0.1%	0	$0.00	
	DLJ FINANCIAL, INC.., A CALIFORNIA CORPORATION	1	$214,449.12	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$636,000.00	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$244,048.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$983,975.25	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$198,726.61	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$713,111.12	0.04%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	4	$1,793,120.41	0.09%	0	$0.00	
	DROP MORTGAGE, INC	1	$593,465.23	0.03%	0	$0.00	
	DSW MORTGAGE, INC	1	$504,000.00	0.03%	0	$0.00	
	DYNAMIC FUNDING	1	$205,200.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	$1,084,291.54	0.05%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$229,600.76	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,536,428.58	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$436,993.76	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$399,448.91	0.02%	0	$0.00	
		1	$318,689.24	0.02%	0	$0.00	

	EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$262,225.17	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$754,394.17	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$336,192.17	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$247,038.80	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	$826,575.13	0.04%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$448,255.53	0.02%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$248,664.59	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$659,188.48	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$213,108.83	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$1,040,566.82	0.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$533,763.92	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	4	$906,217.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$378,300.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	1	$424,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,543,598.59	0.13%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$688,753.15	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,292,905.07	0.06%	0	$0.00	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$575,241.49	0.03%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,796,946.69	0.09%	0	$0.00	
	EUREKA HOMESTEAD	1	$275,000.00	0.01%	0	$0.00	
	EVERBANK	5	$1,343,794.48	0.07%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$442,672.63	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,432,760.07	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	$2,538,133.91	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$336,800.00	0.02%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	$2,990,048.87	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$355,500.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$591,626.57	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$229,697.12	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$1,403,084.28	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$534,749.67	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$2,914,148.15	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	$106,356.54	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,632,882.50	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$201,275.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$566,962.16	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT	1	$291,779.24	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$531,291.66	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$809,438.07	0.04%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$368,000.00	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$381,216.43	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$252,394.83	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$356,250.00	0.02%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$229,600.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$683,600.00	0.03%	0	$0.00	
	F & M BANK, A CORPORATION	1	$269,500.00	0.01%	0	$0.00	

	F&B ACQUISITION GROUP, LLC	1	$217,173.92	0.01%	0	$0.00	
	F.T. FINANCIAL, INC	1	$269,660.30	0.01%	0	$0.00	
	FAIR WAY LENDING, LLC	1	$280,155.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$294,000.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$693,200.00	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$706,490.00	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$305,550.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$494,583.97	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$851,955.34	0.04%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$246,089.99	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$376,000.00	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC	2	$599,695.25	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$435,425.85	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$314,585.19	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$269,515.61	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$175,768.23	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$357,500.00	0.02%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	$726,900.00	0.04%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$250,414.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$208,275.37	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	1	$227,812.72	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$207,600.00	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$448,720.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$254,012.57	0.01%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$573,583.11	0.03%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$323,083.58	0.02%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$189,520.33	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$269,644.45	0.01%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$424,100.00	0.02%	1	$418,835.36	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$354,500.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$249,207.84	0.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$211,714.44	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$179,525.05	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	2	$138,644.14	0.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$219,200.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$263,620.31	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$259,313.96	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$789,321.23	0.04%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$206,513.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$319,059.81	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$229,317.69	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$1,380,325.14	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$412,131.40	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	$287,620.75	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$1,008,724.76	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	3	$885,250.00	0.04%	0	$0.00	
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	$199,460.21	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	$2,432,002.97	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$292,500.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$485,105.70	0.02%	0	$0.00	
		2	$615,761.19	0.03%	0	$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$249,599.10	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$254,150.00	0.01%	0	$0.00
	FIRST FREEDOM BANK	1	$325,081.01	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,838,000.00	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$451,525.50	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$379,521.90	0.02%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	$791,473.26	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$507,105.61	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$418,759.69	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$264,834.63	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$710,277.88	0.04%	0	$0.00
	FIRST LANDMARK BANK	1	$312,973.22	0.02%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$424,100.00	0.02%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	$868,556.66	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$304,000.00	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$132,562.18	0.01%	0	$0.00
	FIRST NATIONAL BANK	2	$474,336.01	0.02%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$240,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$318,900.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$453,042.69	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$640,227.32	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$235,623.18	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,940.31	0.01%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$899,653.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$423,528.73	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$680,651.53	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$327,105.70	0.02%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$738,341.57	0.04%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$239,669.34	0.01%	0	$0.00	
	FIRST STATE BANK	3	$571,527.53	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$259,125.48	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$211,714.44	0.01%	0	$0.00	
	FIVE STAR MORTGAGE	1	$221,600.00	0.01%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$286,150.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$41,189,000.80	2.05%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$213,400.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	$430,727.44	0.02%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$476,120.00	0.02%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$227,050.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$801,000.00	0.04%	0	$0.00	
	FM HOME LOANS, LLC	2	$630,562.56	0.03%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$498,767.92	0.02%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$491,437.48	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$279,615.00	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$587,277.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	57	$17,214,722.09	0.86%	0	$0.00	
		2	$972,817.25	0.05%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$813,250.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$203,400.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	75	$19,881,198.30	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$885,143.08	0.04%	0	$0.00	
	FREMONT BANK	56	$18,460,422.00	0.92%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$220,500.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$776,054.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$344,783.62	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$1,797,013.42	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$812,100.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$963,500.00	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$971,826.23	0.05%	0	$0.00	
	GEO-CORP, INC	1	$342,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,273,017.28	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$195,753.40	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$570,650.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,650.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$297,200.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$204,394.30	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$537,000.00	0.03%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$360,713.45	0.02%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$1,091,892.49	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$406,100.05	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$843,559.36	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,315,174.24	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,964,625.77	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,446,500.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$337,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	3	$967,500.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$213,925.35	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,373,675.29	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$190,543.75	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI	1	$312,000.00	0.02%	0	$0.00	
	GOLDWATER BANK	2	$618,697.53	0.03%	0	$0.00	
	GOLDWATER BANK N A	6	$2,198,112.00	0.11%	0	$0.00	
	GOLDWATER BANK NA	2	$548,994.63	0.03%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$65,513.61	0%	0	$0.00	
	GOLDWATER BANK, N.A	17	$4,726,629.51	0.24%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$233,392.26	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,642,926.04	0.08%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	6	$1,766,902.67	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$413,250.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$879,000.00	0.04%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$282,500.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	8	$2,356,700.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,658,239.20	0.08%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,586.68	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$75,790.23	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$254,664.20	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$192,280.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$420,047.30	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	$215,000.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC	1	$216,287.29	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$407,437.89	0.02%	0	$0.00	
	GUARANTEED RATE, INC	7	$1,747,224.47	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,869,130.62	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	$411,648.00	0.02%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$477,616.32	0.02%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,784,640.00	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$521,922.14	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$244,000.00	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$428,839.60	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$903,135.79	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$371,200.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$401,800.00	0.02%	0	$0.00	
	GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION	1	$253,150.74	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$221,250.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$380,000.00	0.02%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$985,697.35	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,143,183.29	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$254,149.36	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$735,323.56	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$263,652.35	0.01%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$286,735.82	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$354,160.00	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$363,750.00	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$412,213.76	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$851,416.74	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$475,950.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,011,047.91	0.05%	0	$0.00	
	HIGHTECHLENDING INC	3	$1,190,141.41	0.06%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$313,000.00	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$224,000.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$542,000.00	0.03%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$503,500.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	$523,320.15	0.03%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$424,100.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$755,200.00	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$264,000.00	0.01%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$220,500.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$423,578.54	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,119,933.26	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$320,464.00	0.02%	0	$0.00	
		2	$623,418.00	0.03%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	$2,454,727.97	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$368,800.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$2,788,973.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$192,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$208,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$230,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$192,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$325,898.20	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$445,898.15	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$489,600.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$261,577.97	0.01%	0	$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	$208,150.00	0.01%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$263,620.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$631,625.05	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$831,084.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$726,530.00	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$424,100.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$285,206.52	0.01%	0	$0.00
	HOMESTREET BANK	1	$191,763.92	0.01%	0	$0.00
		1	$246,050.00	0.01%	0	$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION						
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	$687,106.06	0.03%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$225,250.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$290,563.56	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	31	$7,572,653.31	0.38%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$907,800.00	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$212,800.00	0.01%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$262,397.52	0.01%	0	$0.00	
	HOUSTON HOME LOAN,INC., TEXAS CORPORATION	1	$259,359.32	0.01%	0	$0.00	
	HOWARD BANK	1	$215,000.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$619,072.66	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$241,200.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$802,875.88	0.04%	0	$0.00	
	IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$390,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$283,209.27	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$558,132.04	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$248,165.27	0.01%	0	$0.00	
	IMS LENDING	1	$346,400.00	0.02%	0	$0.00	
	INDEPENDENT BANK	2	$469,346.05	0.02%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$499,356.38	0.02%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$318,250.00	0.02%	0	$0.00	
	INLAND BANK & TRUST	1	$222,424.79	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$344,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	4	$860,156.75	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$900,318.10	0.04%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$220,034.71	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$464,000.00	0.02%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC	2	$429,762.00	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$841,795.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$633,664.46	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$886,559.12	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	$240,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$259,649.77	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$225,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$202,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$204,855.78	0.01%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$225,403.66	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$219,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$244,338.76	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$222,130.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$546,756.18	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,103.06	0.01%	0	$0.00	
	ISERVE PRESIDDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	$304,650.00	0.02%	0	$0.00	
	ISERVE RESDIENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$324,550.45	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$718,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	$333,160.70	0.02%	0	$0.00	

	LIABILITY					
	IVY MORTGAGE, INC	1	$590,000.00	0.03%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,035,245.25	0.05%	0	$0.00
	JC FINANCIAL SOLUTIONS INC	1	$350,400.00	0.02%	0	$0.00
	JD BANK	1	$303,500.00	0.02%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$206,098.23	0.01%	0	$0.00
	JFK FINANCIAL INC	1	$213,911.46	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$394,750.01	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$259,000.00	0.01%	0	$0.00
	JMAC LENDING INC	4	$1,653,583.05	0.08%	0	$0.00
	JMAC LENDING, INC	3	$1,810,401.13	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	90	$25,040,857.30	1.25%	1	$101,096.40
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,200,187.59	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	$235,000.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$478,733.45	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$198,450.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$415,452.19	0.02%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	$635,312.28	0.03%	0	$0.00
	KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	$198,850.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MOR	1	$423,502.21	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$523,299.39	0.03%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$526,995.43	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	$692,489.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$987,317.00	0.05%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$228,698.44	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$308,000.00	0.02%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	13	$3,281,918.92	0.16%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$331,992.00	0.02%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	$895,416.00	0.04%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$175,328.08	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$293,998.34	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,876,250.00	0.09%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$239,698.05	0.01%	0	$0.00	
	LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	$223,305.55	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$286,257.54	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,020,682.70	0.05%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$521,550.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,878,250.00	0.09%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,451,104.40	0.07%	0	$0.00	
	LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$194,000.00	0.01%	0	$0.00	
	LENDUS LLC	1	$320,000.00	0.02%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$583,000.00	0.03%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$189,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$225,810.00	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,168,100.00	0.06%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,086,600.00	0.05%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$519,929.81	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$896,994.62	0.04%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE CORP	1	$268,240.33	0.01%	0	$0.00	
		1	$424,000.00	0.02%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY					
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,011,169.05	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$424,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$627,713.37	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$364,519.35	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,184,800.39	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$436,228.31	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$212,120.30	0.01%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$423,441.65	0.02%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$1,099,750.00	0.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$661,403.47	0.03%	0	$0.00
	LOAN GALLERY, INC	4	$1,574,226.46	0.08%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$276,000.00	0.01%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$237,500.00	0.01%	0	$0.00
	LOAN SIMPLE INS A CORPORATION	1	$210,000.00	0.01%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$418,407.29	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	644	$191,158,881.77	9.52%	4	$1,232,975.70
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$368,000.00	0.02%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$401,210.00	0.02%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,895,215.76	0.09%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION	1	$227,220.27	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$239,711.63	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$264,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	6	$1,723,130.87	0.09%	0	$0.00

	LIMIT					
	LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$272,000.00	0.01%	0	$0.00
	LOANSTARS LLC	1	$263,912.29	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$659,582.43	0.03%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$707,464.43	0.04%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$291,762.53	0.01%	0	$0.00
	M AND T BANK	1	$215,000.00	0.01%	0	$0.00
	M I E FINANCIAL, INC AN ILLINOIS CORPORATION	1	$423,454.22	0.02%	0	$0.00
	M&T BANK	2	$366,937.58	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$612,500.00	0.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,398,923.57	0.12%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,800.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	2	$490,383.72	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILILTY COMPANY	1	$234,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$405,440.64	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LINITED LIABITI	1	$180,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	$213,455.51	0.01%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$708,199.62	0.04%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,300.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	$179,925.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$303,590.50	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$685,777.09	0.03%	0	$0.00
		4	$962,752.81	0.05%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA						
	MARKETPLACE HOME MORTGAGE, LLC	1	$222,962.62	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$247,350.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,248,800.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$993,810.29	0.05%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$247,350.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$803,150.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	$423,515.70	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$434,849.37	0.02%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	$793,149.72	0.04%	0	$0.00	
	MB FINANCIAL BANK	17	$5,296,778.41	0.26%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$235,709.82	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$409,847.18	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$711,337.83	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,299,189.72	0.06%	0	$0.00	
	MCLEOD FINANCIAL GROUP, INC	1	$265,000.00	0.01%	1	$261,740.08	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$224,100.00	0.01%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$263,533.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$379,476.46	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	13	$5,070,458.49	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$480,851.41	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$573,179.03	0.03%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,038,278.22	0.05%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$207,500.00	0.01%	0	$0.00	
	MERIDIAN BANK	1	$268,645.77	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$423,566.42	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$775,518.84	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$983,578.10	0.05%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	$549,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$545,000.00	0.03%	0	$0.00	
	MHQ FINANCIAL SERVICES	2	$554,944.78	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE	1	$231,687.49	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$532,405.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$628,953.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$229,677.15	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$683,271.29	0.03%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$181,151.13	0.01%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$218,198.96	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$531,404.19	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$323,463.74	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$757,687.51	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$634,736.42	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	$563,353.07	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,440.76	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$251,750.00	0.01%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION	1	$215,715.56	0.01%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN IDIANA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$361,500.00	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$641,240.00	0.03%	0	$0.00	
	MK LENDING CORP	5	$1,999,604.21	0.1%	0	$0.00	
	MK LENDING CORP A CORPORATION	4	$1,371,404.11	0.07%	0	$0.00	
	MK LENDING CORP., A CORPORATION	4	$1,484,021.61	0.07%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$178,869.46	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$365,506.99	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	$1,537,850.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$338,682.75	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$205,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$841,912.77	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$235,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$683,465.70	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$515,289.09	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$340,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$314,603.68	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$292,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$548,650.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$277,117.68	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$284,050.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$221,837.49	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$299,260.76	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$283,500.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$416,100.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$796,162.54	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY	1	$184,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,052,600.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$285,223.91	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,193,794.04	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$237,000.00	0.01%	0	$0.00	
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$392,849.05	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$419,297.45	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$649,856.60	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$597,700.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$726,672.56	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$74,688.75	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	5	$1,390,755.78	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$507,505.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO	1	$263,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,652.81	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$225,000.00	0.01%	0	$0.00	

	MORTGAGE TRUST INC A CORPORATION	3	$760,950.00	0.04%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$655,136.14	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC	2	$412,006.74	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$1,059,349.63	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$230,702.65	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	11	$2,670,348.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$152,098.39	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	749	$212,879,969.96	10.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	43	$10,225,678.30	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1643672	1	$319,500.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	$555,094.17	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$244,662.46	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$464,187.93	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$177,600.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$1,529,864.95	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$128,289.26	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$1,792,295.99	0.09%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$183,496.84	0.01%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$271,657.79	0.01%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$334,359.12	0.02%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$560,294.18	0.03%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$251,419.48	0.01%	0	$0.00	
	NEAT CAPITAL INC	1	$419,421.35	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$241,331.78	0.01%	0	$0.00	
	NEST HOME LENDING, LLC	1	$208,718.47	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,159,084.22	0.06%	0	$0.00	
	NETWORK FUNDING LP	5	$1,063,926.47	0.05%	0	$0.00	

	NETWORK FUNDING, LP	5	$1,799,836.25	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$721,661.95	0.04%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$209,723.46	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$208,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$331,957.24	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	82	$26,905,060.61	1.34%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$678,000.00	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$569,782.59	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$451,560.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	$1,112,883.34	0.06%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$750,960.93	0.04%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$253,000.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$360,905.00	0.02%	0	$0.00	
	NJ LENDERS CORP	3	$1,272,791.94	0.06%	0	$0.00	
	NJ LENDERS CORPORATION	1	$584,793.20	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$1,361,775.00	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	7	$3,548,723.22	0.18%	0	$0.00	
	NMSI, INC	1	$288,750.00	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$659,098.07	0.03%	0	$0.00	
	NOBLEBANK & TRUST	1	$256,162.23	0.01%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$198,750.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$319,500.00	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	$572,258.65	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	4	$1,362,850.43	0.07%	0	$0.00	
		1	$415,539.50	0.02%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH AMERICAN SAVINGS BANK,FSB	1	$195,436.39	0.01%	0	$0.00
	NORTH STATE BANK	3	$795,500.00	0.04%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$463,607.35	0.02%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$273,500.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$286,425.00	0.01%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$212,000.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$372,800.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,130,500.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,685,318.99	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$261,803.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$970,100.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	$2,548,553.00	0.13%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	$1,323,521.75	0.07%	0	$0.00
	NTFN INC A CORPORATION	6	$1,354,925.00	0.07%	0	$0.00
	NTFN INC. A CORPORATION	1	$299,586.68	0.01%	0	$0.00
	NTFN INC., A CORPORATION	2	$667,434.25	0.03%	0	$0.00
	NTFN, INC. A CORPORATION	4	$914,750.11	0.05%	0	$0.00
	NTFN, INC., A CORPORATION	1	$346,750.00	0.02%	0	$0.00
	NUDGE FUNDING, LLC	2	$612,653.53	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,284,185.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$786,231.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,400,067.25	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$350,516.42	0.02%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$354,033.18	0.02%	0	$0.00
	OCMBC INC	2	$900,000.00	0.04%	0	$0.00
	OCMBC, INC	2	$704,000.00	0.04%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	7	$1,896,388.30	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,313,145.77	0.07%	0	$0.00	
	ON Q FINANCIAL INC	13	$3,402,800.14	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,574,585.53	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$364,009.02	0.02%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$363,000.00	0.02%	0	$0.00	
	ONY GLO, INC	2	$612,430.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$309,572.91	0.02%	0	$0.00	
	ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$541,100.66	0.03%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$881,500.00	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$414,129.49	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	$2,127,142.23	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$821,944.39	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$770,512.70	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	$3,370,355.07	0.17%	0	$0.00	
	OPES ADVISORS, INC	2	$623,278.53	0.03%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$264,666.59	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,541,839.78	0.08%	0	$0.00	
	OVM FINANCIAL INC ., A CORPORATION	1	$199,405.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$182,114.35	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,832,000.00	0.09%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.02%	0	$0.00	
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	$270,550.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$285,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,036,850.00	0.05%	0	$0.00	
		1	$243,032.46	0.01%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$531,283.38	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$427,410.33	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$247,159.01	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$373,500.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,744.53	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	$214,729.50	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP, A CALIFORNIA CORPORAT	1	$210,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,267,554.36	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	$1,256,239.85	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$349,590.32	0.02%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$634,250.00	0.03%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,200.00	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$953,500.00	0.05%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	4	$817,150.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$252,551.57	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	59	$16,544,292.84	0.82%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	3	$724,408.36	0.04%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$298,500.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	$1,019,100.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	$1,961,652.00	0.1%	0	$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$423,289.52	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	16	$4,631,901.24	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$691,040.30	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$256,700.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$417,823.55	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$417,000.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$379,488.14	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$264,300.75	0.01%	0	$0.00	
	PERL MORTGAGE INC	7	$2,046,062.88	0.1%	0	$0.00	
	PHH HOME LOANS LLC	1	$268,935.65	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$299,586.68	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$247,159.01	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$869,561.04	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$281,329.05	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$359,504.02	0.02%	0	$0.00	
	PINNACLE BANK	4	$1,145,890.38	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$782,992.00	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$378,292.41	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$250,000.00	0.01%	0	$0.00	
	PIONEER BANK, SSB	3	$734,102.43	0.04%	0	$0.00	
	PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	$448,896.42	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,004,628.12	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$339,082.56	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,597,206.73	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$562,500.00	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$506,287.77	0.03%	0	$0.00	

	POLARIS HOME FUNDING CORP	4	$770,115.20	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$209,181.31	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$198,750.00	0.01%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	$510,000.00	0.03%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$277,827.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$617,485.40	0.03%	0	$0.00	
	POWER CHOIICE MORTGAGE, A CALIFORNIA CORPORATION	1	$310,659.29	0.02%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$390,000.00	0.02%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$186,805.53	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$399,000.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$198,588.15	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$303,992.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$209,950.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$191,250.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$213,236.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,427,370.50	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$740,012.18	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$708,930.02	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$251,500.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$5,451,486.10	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,023,274.00	0.1%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	3	$1,022,612.44	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$1,181,435.38	0.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$296,009.68	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$219,156.90	0.01%	0	$0.00	
		1	$255,950.00	0.01%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$22,649,471.92	1.13%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$315,000.00	0.02%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$282,365.44	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$412,200.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,046,035.83	0.05%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$175,768.23	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,631.28	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$579,218.73	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$340,000.00	0.02%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$187,253.10	0.01%	0	$0.00
	PROSPERITY BANK	2	$458,770.71	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,348,344.01	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$623,886.56	0.03%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$285,000.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	30	$8,992,736.62	0.45%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	2	$608,750.00	0.03%	0	$0.00
	QUICKEN LOANS INC	1,043	$296,304,617.57	14.76%	1	$214,997.76
	QUIK FUND, INC	1	$322,500.00	0.02%	0	$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$227,706.51	0.01%	0	$0.00
	R M K FINANCIAL CORP	1	$421,580.99	0.02%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$315,602.42	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$183,750.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$228,750.00	0.01%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$185,755.00	0.01%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$197,453.45	0.01%	0	$0.00
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	$231,500.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLA A	1	$327,700.00	0.02%	0	$0.00

	DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$517,145.32	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$415,247.74	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	$1,672,897.83	0.08%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$212,000.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$671,329.33	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$236,550.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$320,018.34	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$316,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,064,564.36	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,586,081.45	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$289,618.11	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	$477,800.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$176,000.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$255,647.29	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,669.34	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$372,376.26	0.02%	0	$0.00
	RESMAC, INC	1	$465,586.08	0.02%	0	$0.00
	RESOLUTION CAPITAL L.P	1	$423,182.17	0.02%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$686,893.79	0.03%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	8	$2,126,298.28	0.11%	0	$0.00
	RGBW, INC., A CORPORATION	1	$190,120.00	0.01%	0	$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	$883,425.62	0.04%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$180,556.46	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$243,398.74	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$509,570.47	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$349,539.10	0.02%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$769,000.00	0.04%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$445,172.78	0.02%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	$408,500.00	0.02%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$181,600.00	0.01%	0	$0.00	
	S&S FINANCIAL	1	$350,000.00	0.02%	0	$0.00	
	S&S FINANCIAL, A WYOMING CORPORATION	1	$494,777.78	0.02%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$188,469.10	0.01%	0	$0.00	
	SAGE BANK	1	$262,138.35	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$339,142.77	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$204,205.29	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$585,000.00	0.03%	0	$0.00	
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	$358,572.08	0.02%	0	$0.00	
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$352,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$724,668.82	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$333,330.09	0.02%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$412,300.00	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$267,884.23	0.01%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$182,772.35	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$303,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$384,481.40	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$324,000.00	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$211,720.83	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,607,385.84	0.13%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$236,866.62	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$213,303.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$304,300.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$276,529.74	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,401,173.12	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$405,678.69	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$405,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,920.00	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	8	$2,347,729.55	0.12%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$661,027.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$938,180.37	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$284,624.70	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$342,950.00	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$705,167.13	0.04%	0	$0.00	

	SMART FINANCIAL CREDIT UNION	1	$107,953.17	0.01%	0	$0.00	
	SMI LENDING INC	1	$278,400.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	$884,621.65	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$649,978.27	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$259,191.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$784,772.80	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$204,488.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$603,105.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$393,729.89	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$210,500.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$211,200.00	0.01%	0	$0.00	
	SPEC HOME LOANS	2	$551,900.00	0.03%	0	$0.00	
	SPRINGBOARD CDFI	1	$215,715.56	0.01%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$244,677.37	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$485,350.00	0.02%	0	$0.00	
	STARION BANK A CORPORATION	1	$263,675.39	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,075,809.42	0.1%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$262,798.81	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$218,205.67	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$442,483.13	0.02%	0	$0.00	
	STEARNS LENDING LLC	1	$292,500.00	0.01%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$407,437.88	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$398,050.00	0.02%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$247,000.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,262,878.54	0.06%	1	$272,851.61	
	SUBURBAN MORTGAGE INC	3	$702,750.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$1,032,664.78	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	$1,392,868.32	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$581,796.00	0.03%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$483,973.59	0.02%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,560,556.88	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	5	$2,172,924.64	0.11%	0	$0.00	

	SUMMIT HOME MORTGAGE, LLC	1	$207,200.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$334,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$384,908.03	0.02%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$666,650.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$644,812.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$199,137.42	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$324,822.19	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$1,967,145.74	0.1%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$260,033.00	0.01%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$290,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$931,600.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$213,900.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	4	$1,104,160.53	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$218,876.68	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$950,958.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$570,547.00	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$805,513.70	0.04%	0	$0.00	
	TCF NATIONAL BANK	4	$989,407.76	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$594,804.99	0.03%	0	$0.00	
		1	$200,000.00	0.01%	0	$0.00	

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
	TEXAS STATE HOME LOANS, INC	1	$332,390.80	0.02%	0	$0.00
	TEXELL CREDIT UNION	1	$339,150.00	0.02%	0	$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$572,245.44	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$367,848.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$452,430.12	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	$1,058,556.93	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$238,000.00	0.01%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$270,824.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$213,605.92	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,372,635.08	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$345,126.01	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$599,238.72	0.03%	0	$0.00
	THE HOME EQUITY NETWORK, LLC	1	$380,000.00	0.02%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$365,050.00	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$866,938.69	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$185,042.20	0.01%	0	$0.00
	THE LENDING GROUP COMPANY, INC	3	$1,041,350.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$259,250.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY	1	$319,500.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$226,494.49	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,188.61	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$643,373.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$314,205.80	0.02%	0	$0.00
	THE MORTGAGE LINK, INC	1	$237,650.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, A	1	$191,288.88	0.01%	0	$0.00
		1	$423,522.50	0.02%	0	$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE					
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$473,176.31	0.02%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$475,755.00	0.02%	0	$0.00
	TIAA,FSB	29	$7,738,477.24	0.39%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$256,000.00	0.01%	0	$0.00
	TJC MORTGAGE INC A ALABAMA CORPPORATION	1	$220,000.00	0.01%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$319,900.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$236,368.33	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$155,036.10	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,033,033.66	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$211,000.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$501,093.98	0.02%	0	$0.00
	TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,933.81	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,852,352.62	0.09%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORTION	1	$351,276.18	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,695,783.43	0.08%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$206,250.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$229,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$417,500.00	0.02%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORAIT	1	$583,531.62	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$475,766.00	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$637,592.22	0.03%	0	$0.00
	TRISTAR FINANCE, INC	1	$346,313.74	0.02%	0	$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$244,323.72	0.01%	0	$0.00

	TROJAN HOME LOANS, INC	2	$761,500.00	0.04%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$123,380.58	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$259,641.79	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$606,407.76	0.03%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$328,000.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$355,257.48	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$833,832.16	0.04%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$337,500.00	0.02%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$350,550.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,403,560.17	0.07%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$293,250.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$731,988.12	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$301,944.58	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	8	$2,996,677.75	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,116,501.08	0.06%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$418,500.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$477,482.92	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$260,481.12	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$323,354.68	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$331,774.00	0.02%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	17	$4,628,360.61	0.23%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$695,951.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$419,600.00	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$368,001.96	0.02%	0	$0.00	
	US FINANCIAL GROUP INC	1	$214,419.73	0.01%	0	$0.00	
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	$633,381.36	0.03%	0	$0.00	
	US MORTGAGELINE	1	$455,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$259,282.31	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$195,729.97	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$216,000.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	2	$409,845.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$203,725.21	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$213,750.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	13	$3,822,285.81	0.19%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$579,231.53	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATIOIN	1	$198,749.63	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,060,430.23	0.05%	0	$0.00	
	VANMAR LENDING	1	$430,935.48	0.02%	0	$0.00	
	VATRENI, INC., A CALIFORNIA COPORATION	1	$330,000.00	0.02%	0	$0.00	
	VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	$232,773.30	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$901,921.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$437,055.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$270,225.18	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$815,470.40	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	4	$925,621.56	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,181,301.78	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$215,000.00	0.01%	0	$0.00	
		1	$424,100.00	0.02%	0	$0.00	

	VIRGINIA COMMUNITY BANK A STATE BANK					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$176,000.00	0.01%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$592,700.00	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$354,050.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$913,834.56	0.05%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$585,000.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$228,689.55	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$634,471.42	0.03%	0	$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$361,500.00	0.02%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$203,974.14	0.01%	0	$0.00
	WALLICK & VOLK, INC	2	$432,134.19	0.02%	0	$0.00
	WALLICK + VOLK, INC	5	$1,564,024.84	0.08%	0	$0.00
	WALLICK AND VOLK INC	7	$2,064,900.52	0.1%	0	$0.00
	WALLICK AND VOLK, INC	4	$1,247,567.78	0.06%	0	$0.00
	WALTON FUNDING, LLC	1	$257,494.75	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$187,258.65	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$336,161.70	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$288,000.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$403,479.96	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,245,706.74	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,100,890.32	0.1%	0	$0.00
	WAUKESHA STATE BANK	1	$299,595.89	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$612,141.36	0.03%	0	$0.00
	WELLS FARGO BANK NA	1	$91,878.19	0%	0	$0.00
	WELLS FARGO BANK, N.A	261	$77,922,013.79	3.88%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$298,787.79	0.01%	0	$0.00

	WEST ONE CAPITAL GROUP ,INC	1	$633,361.96	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$868,300.00	0.04%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$847,528.86	0.04%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	2	$448,000.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$290,000.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$217,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$295,636.04	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$340,581.45	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$319,588.08	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$215,387.94	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$201,446.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORP	1	$339,059.70	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$348,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$317,961.33	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$233,705.60	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$607,500.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$818,598.81	0.04%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$281,250.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$210,505.76	0.01%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	$234,897.24	0.01%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$416,450.87	0.02%	0	$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	$415,848.94	0.02%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	8	$2,642,646.14	0.13%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$289,984.00	0.01%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	4	$1,063,382.64	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,132,500.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$576,332.70	0.03%	0	$0.00
		YOUR 1ST HOME LOAN, INC	1	$343,557.19	0.45%	0	$0.00
Total			**6,854**	**$2,008,159,759.34**	**100%**	**13**	**$3,527,255.00**
31418CRE6		(LOANSTAR HOME LOANS LLC)	1	$267,699.70	0.1%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$262,077.36	0.1%	0	$0.00
		1ST SOURCE BANK	1	$73,015.00	0.03%	0	$0.00
		AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION	1	$270,000.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$84,498.35	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,497,144.88	0.57%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$161,296.81	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$220,000.00	0.08%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$295,278.03	0.11%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	2	$343,000.00	0.13%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$264,205.45	0.1%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,043,660.72	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$152,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$476,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,209,533.85	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$580,653.95	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	$352,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$811,850.00	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$588,142.05	0.22%	0	$0.00
		AMERICAN LENDING, INC	1	$397,500.00	0.15%	0	$0.00
		AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$502,814.05	0.19%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$293,263.23	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,078.56	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$298,446.31	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$655,761.83	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$601,457.51	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$515,737.69	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,471,134.12	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,774.10	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$251,433.98	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$355,811.97	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$259,708.66	0.1%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$215,000.00	0.08%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$236,627.89	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,486.68	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$455,265.19	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$792,175.89	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,747.87	0.04%	0	$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	$303,284.66	0.12%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$569,156.05	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$472,284.28	0.18%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$70,317.35	0.03%	0	$0.00	

	BANCOHIO FINANCIAL, LLC	1	$203,000.00	0.08%	0	$0.00	
	BANK 34	1	$258,750.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$271,265.18	0.1%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$359,133.08	0.14%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$459,531.01	0.18%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$351,586.74	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$430,006.20	0.16%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$280,670.09	0.11%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$466,621.60	0.18%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$293,244.56	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$254,679.17	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$281,096.25	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$252,775.91	0.1%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$815,650.00	0.31%	0	$0.00	
	CALIBER HOME LOANS, INC	39	$12,729,365.40	4.85%	2	$627,700.07	
	CAPITAL CENTER L.L.C	1	$139,662.86	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$730,151.79	0.28%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$191,500.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$340,000.00	0.13%	0	$0.00	
	CENTERBANK, AN OHIO CHARTERED BANK	1	$82,405.37	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$521,814.63	0.2%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$123,209.40	0.05%	0	$0.00	
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$216,600.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$317,052.19	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$243,713.53	0.09%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$199,765.20	0.08%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$179,431.34	0.07%	0	$0.00	

	CITIBANK,N.A	1	$207,012.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$183,699.01	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$213,516.04	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$199,762.30	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,150.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$813,623.74	0.31%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$239,200.00	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$323,219.78	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$191,774.59	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$233,600.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$601,309.48	0.23%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$355,300.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$359,028.79	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,538,270.16	0.59%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$597,576.63	0.23%	0	$0.00	
	DEL FINANCIAL, INC	1	$149,815.57	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$701,705.77	0.27%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$222,400.00	0.08%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$297,750.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$327,624.13	0.12%	0	$0.00	
	DITECH FINANCIAL LLC	34	$9,309,371.55	3.55%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC	1	$358,664.12	0.14%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$513,374.66	0.2%	0	$0.00	
	DSW MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$384,000.00	0.15%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$219,723.21	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$239,435.26	0.09%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$359,816.47	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$285,821.78	0.11%	0	$0.00	
	EVERETT FIANCIAL, INC. D/B/A SUPREM	1	$334,025.29	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	2	$641,671.65	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$225,740.77	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$546,740.11	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$289,317.61	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	$2,217,321.91	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$419,494.42	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,496.84	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$183,080.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$340,285.21	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,649.86	0.06%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$408,405.00	0.16%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$357,200.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$927,510.31	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$276,861.99	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,017.15	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$812,780.43	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,872.74	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$333,450.00	0.13%	0	$0.00	
	FIRST LIBERTY BANK	1	$260,986.04	0.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$307,638.40	0.12%	0	$0.00	
		2	$366,803.55	0.14%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$317,942.51	0.12%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$348,750.00	0.13%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$315,000.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$7,461,779.86	2.85%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$267,000.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,405.83	0.06%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$254,294.08	0.1%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$269,690.30	0.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,913,547.27	1.49%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$252,158.79	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	29	$7,660,442.62	2.92%	1	$288,949.09	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$320,150.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$129,852.29	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$452,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPTIAL CORPORATIO	1	$479,449.42	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$390,829.84	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$383,579.69	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$368,000.00	0.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$367,750.00	0.14%	0	$0.00	
	GLOBAL LENDNG SOLUTIONS, INC	1	$223,743.06	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$227,438.18	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$373,030.09	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$546,434.13	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$409,550.39	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$267,029.94	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	$194,177.02	0.07%	0	$0.00	

	GOLDWATER BANK, N.A	5	$1,340,673.95	0.51%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	$978,094.15	0.37%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$751,862.95	0.29%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$242,128.38	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$287,669.65	0.11%	0	$0.00	
	GUARANTEE RATE, INC. , A DELAWARE CORPORATION	1	$287,290.30	0.11%	0	$0.00	
	GUARANTEED RATE, INC	2	$677,838.65	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,042,370.91	0.4%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$394,540.24	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$8,468,719.15	3.23%	0	$0.00	
	GVC MORTGAGE INC,A CORPORATION	1	$78,405.68	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$211,501.15	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$288,426.43	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$158,218.31	0.06%	0	$0.00	
	HERITAGE BANK	1	$358,397.95	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$221,613.33	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$124,856.63	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$388,000.00	0.15%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$207,496.15	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$528,750.00	0.2%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	$314,205.80	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED,INC	1	$400,000.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$286,678.40	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$939,224.52	0.36%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$215,000.00	0.08%	0	$0.00	
		3	$957,994.78	0.37%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS MORTGAGE, LLC	1	$344,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$200,400.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$284,593.15	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$251,108.63	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$284,210.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$669,912.57	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$342,949.90	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$151,151.68	0.06%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$305,000.00	0.12%	0	$0.00
	IFINANCE MORTGAGE INC	1	$250,698.41	0.1%	0	$0.00
	INDEPENDENT BANK	2	$782,238.61	0.3%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	2	$480,148.46	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$215,746.41	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$232,526.68	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$198,260.25	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA	1	$238,500.00	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$332,109.63	0.13%	0	$0.00
	JFK FINANCIAL INC	1	$259,359.32	0.1%	0	$0.00
	JMAC LENDING, INC	2	$748,647.37	0.29%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$423,102.05	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	31	$7,452,359.46	2.84%	1	$169,682.96
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$397,504.47	0.15%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$188,788.21	0.07%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$740,000.00	0.28%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$90,895.62	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$393,500.00	0.15%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$502,814.05	0.19%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,905.00	0.08%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$526,962.57	0.2%	0	$0.00	
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$336,724.05	0.13%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$159,241.53	0.06%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$294,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	102	$28,661,388.63	10.93%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,396.29	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$453,217.28	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$501,985.28	0.19%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$284,465.63	0.11%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$234,459.72	0.09%	0	$0.00	
	MALIBU FUNDING INC	1	$289,659.53	0.11%	0	$0.00	
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	$203,766.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	3	$894,271.65	0.34%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$468,039.36	0.18%	0	$0.00	
	MB FINANCIAL BANK	9	$2,070,485.33	0.79%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$356,179.22	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$454,478.10	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$271,059.93	0.1%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$268,000.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$392,000.00	0.15%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$398,042.41	0.15%	0	$0.00	
	MOHAVE STATE BANK	1	$144,297.42	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$372,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$532,100.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$339,865.43	0.13%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC	2	$592,000.00	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$344,268.97	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$218,000.00	0.08%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$251,710.95	0.1%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$161,466.67	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$97,758.52	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$289,651.55	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,304.04	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$257,675.40	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$128,837.69	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$261,127.90	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$375,094.55	0.14%	0	$0.00	
	NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	$199,481.36	0.08%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$257,805.92	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,675,300.00	0.64%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$569,404.88	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$335,078.89	0.13%	0	$0.00	
	NOBLEBANK & TRUST	1	$202,500.00	0.08%	0	$0.00	
	NOIC INC	1	$154,714.44	0.06%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$129,847.38	0.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$237,925.67	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$388,693.24	0.15%	0	$0.00	
	NTFN, INC	1	$247,741.07	0.09%	0	$0.00	
	NTFN, INC A COPORATION	1	$227,450.96	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$722,714.15	0.28%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC	1	$789,198.55	0.3%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA	1	$416,041.28	0.16%	0	$0.00	

	CORPORATION					
	ON Q FINANCIAL INC	1	$322,121.37	0.12%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,247,310.61	0.48%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$424,000.00	0.16%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$187,789.33	0.07%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$335,614.60	0.13%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,605.90	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$411,981.01	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$232,239.48	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$1,086,394.25	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$927,950.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$261,150.10	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,131,824.17	0.43%	0	$0.00
	PARK PLACE FINANCE, LLC	2	$698,400.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$211,756.83	0.08%	0	$0.00
	PAVILION MORTGAGE, INC	2	$528,656.67	0.2%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,053,922.18	0.4%	0	$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	$226,515.72	0.09%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$528,598.34	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$219,729.49	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$195,000.00	0.07%	0	$0.00
	PERL MORTGAGE INC	1	$262,109.58	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$423,030.73	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,258.96	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,878,643.70	1.1%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$336,000.00	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$309,512.00	0.12%	0	$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,941.00	0.12%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$315,802.17	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,168,275.50	0.83%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,498.24	0.06%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$402,000.00	0.15%	0	$0.00	
	QUICKEN LOANS INC	8	$1,733,248.86	0.66%	0	$0.00	
	QUIK FUND, INC	2	$662,151.62	0.25%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$345,762.05	0.13%	0	$0.00	
	REGIONS BANK (MHC)	1	$146,470.00	0.06%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$173,600.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$239,697.80	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$627,572.96	0.24%	0	$0.00	
	REPUBLIC BANK& TRUST	1	$80,657.38	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$536,331.34	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$173,600.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$604,251.26	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$501,996.11	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$500,662.12	0.19%	0	$0.00	
	RESMAC, INC	1	$508,771.87	0.19%	0	$0.00	
	RIVERHILLS BANK AN OHIO CORPORATION	2	$547,556.95	0.21%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$424,100.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$136,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$565,880.89	0.22%	1	$368,774.61	

	SAGAMORE HOME MORTGAGE, LLC	1	$251,447.51	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$387,739.77	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$227,719.66	0.09%	0	$0.00	
	SECKEL CAPITAL LLC	1	$282,497.21	0.11%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$262,589.28	0.1%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$215,763.58	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,905.45	0.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$363,517.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$220,875.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$271,657.78	0.1%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$282,060.69	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$487,650.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$627,820.72	0.24%	0	$0.00	
	STEARNS LENDING LLC	1	$278,711.62	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$367,537.01	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$752,830.33	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	3	$990,384.85	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$342,578.26	0.13%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$427,120.65	0.16%	1	$162,871.95	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$280,250.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$282,400.00	0.11%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$612,213.51	0.23%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$506,890.21	0.19%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$359,210.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$135,664.88	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$319,239.87	0.12%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$458,990.70	0.18%	0	$0.00	

	THE BANK OF CANTON A CORPORATION	1	$204,759.32	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$772,100.26	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$404,524.52	0.15%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$203,603.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$207,766.93	0.08%	0	$0.00	
	TOWNEBANK	1	$304,670.00	0.12%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$210,000.00	0.08%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$209,925.00	0.08%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	$319,500.00	0.12%	0	$0.00	
	TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA	1	$237,727.01	0.09%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$320,100.00	0.12%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$335,620.00	0.13%	0	$0.00	
	UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$279,671.27	0.11%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$262,212.67	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$697,188.59	0.27%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$156,955.65	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	67	$21,323,952.37	8.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$722,738.76	0.28%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	1	$248,900.00	0.09%	0	$0.00	
	US MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	
	US MORTGAGELINE	1	$241,500.00	0.09%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$423,078.72	0.16%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$525,587.90	0.2%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$363,332.77	0.14%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$251,690.15	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	2	$689,595.58	0.26%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$704,117.46	0.27%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$179,576.44	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	17	$5,416,254.93	2.07%	0	$0.00
		WESLEND FINANCIAL CORP	1	$277,500.00	0.11%	0	$0.00
		WESTERN BANCORP	1	$538,089.92	0.21%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$405,173.75	0.15%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$717,373.52	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,329.18	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$314,240.05	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$268,364.33	0.1%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$130,792.66	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$313,231.82	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$149,811.28	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,299,447.27	0.39%	0	$0.00
Total			**935**	**$262,257,003.69**	**100%**	**6**	**$1,617,978.68**
31418CRF3		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$164,000.00	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$242,500.00	0.06%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$395,855.48	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$601,000.00	0.14%	0	$0.00
		AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$361,885.90	0.08%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$248,000.00	0.06%	0	$0.00
			1	$295,215.40	0.07%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$421,650.00	0.1%	0	$0.00	
	ADK BANCORP, A CALIFORNIA CORPORATION	1	$265,233.14	0.06%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$477,087.05	0.11%	0	$0.00	
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,656.09	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$337,425.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$202,446.53	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$950,328.01	0.22%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$235,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$484,600.00	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$250,000.00	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$285,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$418,290.61	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$209,899.78	0.05%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$320,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$438,096.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$168,200.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$197,600.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$165,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	$310,500.00	0.07%	0	$0.00	

	COMPANY					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$207,000.00	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$265,000.00	0.06%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	$540,000.00	0.12%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$273,417.00	0.06%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$519,795.00	0.12%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$152,100.00	0.04%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$206,000.00	0.05%	0	$0.00
	BANK OF AMERICA, N.A	1	$231,440.10	0.05%	0	$0.00
	BANK OF JACKSON HOLE	1	$191,454.11	0.04%	0	$0.00
	BANK OF UTAH, AUTAH CORPORATION	1	$298,525.00	0.07%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	2	$740,000.00	0.17%	0	$0.00
	BEAM LENDING CORP	1	$296,560.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$250,296.23	0.06%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,149,100.00	0.26%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$220,000.00	0.05%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$288,000.00	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$294,616.00	0.07%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	$381,412.48	0.09%	0	$0.00
	BUSEY BANK	2	$449,607.65	0.1%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$424,100.00	0.1%	0	$0.00
	C&T MORTGAGE, INC	1	$235,329.01	0.05%	0	$0.00
	CABRILLO CREDIT UNION	1	$378,000.00	0.09%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$344,500.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,614,700.00	0.37%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$183,000.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C	2	$799,800.00	0.18%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED	2	$358,300.00	0.08%	0	$0.00

	LIABILITY COMPANY					
	CAPITAL CENTER L.LC	1	$100,000.00	0.02%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$217,550.00	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$288,500.00	0.07%	0	$0.00
	CAPSTAR LENDING, LLC	3	$834,098.49	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$282,500.00	0.07%	0	$0.00
	CIBM BANK	1	$320,625.00	0.07%	0	$0.00
	CITIZENS BANK, NA	13	$3,073,868.38	0.71%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$161,500.00	0.04%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$451,300.00	0.1%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$295,395.93	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$655,500.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$729,880.62	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$244,142.31	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$307,049.30	0.07%	0	$0.00
	COMPASS BANK	1	$126,400.00	0.03%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$350,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$364,004.84	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$415,650.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,600.00	0.03%	0	$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	$259,260.77	0.06%	0	$0.00
	COUNTYBANK, A CORP	1	$310,500.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$424,100.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$209,500.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$891,950.07	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$630,400.00	0.15%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$334,011.35	0.08%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$224,000.00	0.05%	0	$0.00

	DHA FINANCIAL, INC	1	$198,800.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$135,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$536,387.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$392,381.20	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$170,500.00	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$223,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	7	$2,261,659.11	0.52%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$676,100.00	0.16%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$275,000.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$397,369.13	0.09%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$314,095.00	0.07%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$472,000.00	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$527,900.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$375,130.39	0.09%	0	$0.00	
	EVERBANK	5	$1,292,312.59	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$357,258.29	0.08%	0	$0.00	
	F & M BANK A STATE BANK	1	$287,169.72	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	FAIRPORT SAVINGS BANK - COR	2	$298,139.17	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$395,000.00	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$403,000.00	0.09%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$548,000.00	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$852,755.68	0.2%	0	$0.00	
	FIRST BANK - COR	1	$70,400.00	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,184.13	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$305,000.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	0.06%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	2	$343,568.05	0.08%	0	$0.00	
	FIRST CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$211,750.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$240,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$371,747.23	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$199,431.36	0.05%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$235,021.84	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$270,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,960.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$103,900.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$185,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$235,572.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$210,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$186,675.00	0.04%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$651,900.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	3	$486,400.00	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$219,200.00	0.05%	0	$0.00	
	FIRSTBANK	11	$2,597,731.16	0.6%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$3,956,468.00	0.91%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$677,010.21	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$210,000.00	0.05%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$138,615.66	0.03%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$240,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$337,000.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,700.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	2	$340,233.79	0.08%	0	$0.00	

	GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	1	$320,000.00	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,000.00	0.03%	0	$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$250,500.00	0.06%	0	$0.00
	GUARANTEED RATE , INC	1	$124,500.00	0.03%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$175,000.00	0.04%	0	$0.00
	GUARANTEED RATE INC	1	$284,456.17	0.07%	0	$0.00
	GUARANTEED RATE, INC	4	$1,034,794.46	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,000.00	0.04%	0	$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	$170,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$153,000.00	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$510,523.94	0.12%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$219,365.76	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$737,000.00	0.17%	0	$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$227,351.75	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$293,000.00	0.07%	0	$0.00
	HOMEPLUS MORTGAGE	1	$384,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$210,001.22	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,250.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$773,918.47	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$422,860.32	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	$322,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$422,860.32	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	$338,400.00	0.08%	0	$0.00

	MORTGAGE GROUP, A					
	HOMEWARD RESIDENTIAL INC	2	$514,000.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$124,278.21	0.03%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$85,000.00	0.02%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$350,000.00	0.08%	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$162,500.00	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$190,000.00	0.04%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$236,847.00	0.05%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	$290,000.00	0.07%	0	$0.00
	JLB CORPORATION - COR	2	$514,793.00	0.12%	0	$0.00
	JMAC LENDING, INC	1	$395,000.00	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$241,311.94	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	246	$59,712,983.75	13.75%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$259,350.00	0.06%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$153,568.20	0.04%	0	$0.00
	KS STATEBANK	1	$240,000.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$610,223.08	0.14%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$220,400.00	0.05%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$250,000.00	0.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$742,100.00	0.17%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$445,500.00	0.1%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$120,356.82	0.03%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$197,000.00	0.05%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$398,830.77	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	38	$10,027,260.67	2.31%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$249,308.76	0.06%	0	$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$366,000.00	0.08%	0	$0.00	
	M&T BANK	11	$2,124,901.45	0.49%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	
	MB FINANCIAL BANK	2	$500,464.18	0.12%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,000.00	0.04%	0	$0.00	
	MID MISSOURI BANK	1	$168,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$378,035.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$419,430.38	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$441,200.00	0.1%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$199,439.22	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	0.04%	0	$0.00	
	MYERS CAPITAL	1	$563,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$424,100.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	24	$6,289,632.96	1.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$858,293.43	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$280,250.00	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,972,743.42	0.45%	0	$0.00	
	NJ LENDERS CORP	1	$323,104.15	0.07%	0	$0.00	
	NOIC, INC DBA OWNLUM A CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$259,350.00	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$191,300.00	0.04%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$409,615.70	0.09%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$158,678.83	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	2	$549,018.64	0.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$147,000.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$165,129.17	0.04%	0	$0.00	
	ONY GLO, INC	1	$296,000.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$270,000.00	0.06%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$216,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$377,937.33	0.09%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,453,755.62	0.57%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,928,673.25	0.67%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$178,600.00	0.04%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	$333,000.00	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$277,500.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$265,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$3,540,142.09	0.82%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$93,195.79	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$205,000.00	0.05%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	$507,000.00	0.12%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$390,000.00	0.09%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$286,086.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$398,135.12	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$245,689.65	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,336,371.80	2.38%	0	$0.00	
	QUICKEN LOANS INC	836	$202,501,577.98	46.64%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$136,631.70	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$152,588.68	0.04%	0	$0.00	
	ROUND TOP STATE BANK	1	$149,100.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$306,450.00	0.07%	0	$0.00	

	SAIL MORTGAGE CORP	2	$520,578.29	0.12%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$310,924.89	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$262,200.00	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$356,426.40	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$266,400.00	0.06%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$169,000.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$355,000.00	0.08%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$254,800.00	0.06%	0	$0.00	
	STARION BANK	1	$108,679.10	0.03%	0	$0.00	
	STARION BANK, A CORPORATION	1	$249,278.47	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$858,689.52	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$243,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$408,500.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	24	$4,960,366.18	1.14%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$336,627.76	0.08%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	TELCO COMMUNITY BANK	1	$200,420.53	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$483,900.00	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$158,900.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$180,499.12	0.04%	0	$0.00	
	THE MORTGAGE HUB	1	$346,000.00	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC A S CORPORAT	1	$384,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$251,293.42	0.06%	0	$0.00	
	TIAA,FSB	12	$2,624,186.53	0.6%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,832.41	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$219,000.00	0.05%	0	$0.00	

		TRIDENT HOME LOANS	1	$396,000.00	0.09%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$192,000.00	0.04%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$196,439.89	0.05%	0	$0.00
		U.S. BANK N.A	2	$819,809.35	0.19%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$359,475.03	0.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$422,000.00	0.1%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$336,570.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	65	$20,291,972.00	4.67%	0	$0.00
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$354,987.82	0.08%	0	$0.00
		US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY	1	$368,750.00	0.08%	0	$0.00
		VERIDIAN CREDIT UNION	2	$286,000.00	0.07%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$361,000.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,125,436.88	0.26%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$202,500.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$270,000.00	0.06%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$181,904.15	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$242,500.00	0.06%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$184,000.00	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$160,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$266,292.27	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$443,000.00	-0.02%	0	$0.00
Total			**1,745**	**$434,157,290.50**	**100%**	**0**	**$0.00**
31418CRG1		1ST FINANCIAL, INC	1	$199,900.00	0.06%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$249,337.33	0.08%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$226,938.49	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,745.53	0.03%	0	$0.00	
	AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY	1	$177,554.30	0.06%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$94,400.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$116,000.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,000.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$280,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$187,522.48	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	2	$487,118.46	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$198,322.91	0.06%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$56,610.26	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$226,400.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$634,660.70	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$197,175.96	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,306.58	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$280,864.06	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$213,750.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$190,205.11	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$426,570.01	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$654,014.53	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$493,576.91	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$168,350.00	0.05%	0	$0.00	
		1	$265,500.00	0.09%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$371,416.85	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$242,526.93	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$409,539.78	0.13%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$195,500.00	0.06%	0	$0.00
	BANK OF AMERICA, N.A	5	$702,436.96	0.23%	0	$0.00
	BANK OF ENGLAND	1	$111,757.17	0.04%	0	$0.00
	BAY EQUITY LLC	1	$231,298.83	0.08%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,501.67	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	$186,500.00	0.06%	0	$0.00
	BEVERLY BANK	1	$289,000.00	0.09%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$255,359.00	0.08%	0	$0.00
	BLACKRIDGEBANK	1	$163,200.00	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$447,000.00	0.15%	0	$0.00
	BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC	1	$168,750.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$285,500.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	16	$3,067,873.51	1%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$423,006.06	0.14%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$135,000.00	0.04%	0	$0.00
	CATALYST MORTGAGE	1	$261,125.16	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$199,484.70	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$563,125.99	0.18%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$634,487.50	0.21%	0	$0.00
	CITIBANK,N.A	9	$1,769,085.00	0.58%	0	$0.00
	CITIZENS BANK, NA	18	$2,523,452.85	0.82%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$251,332.03	0.08%	0	$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$199,484.70	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$189,909.44	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$199,549.39	0.06%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$248,956.17	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$191,200.00	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$257,681.74	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$1,775,504.63	0.58%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$248,710.51	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$959,233.43	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$247,361.03	0.08%	0	$0.00	
	DHA FINANCIAL, INC	1	$183,750.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$302,563.18	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$133,366.54	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	94	$22,877,157.08	7.44%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$195,480.47	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$396,951.63	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$249,374.02	0.08%	0	$0.00	
	EQUITY NOW INC	1	$418,902.38	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$155,603.76	0.05%	0	$0.00	
	EVERBANK	2	$159,738.21	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$324,770.45	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$262,637.07	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$217,422.15	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$1,270,916.45	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$314,176.79	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.05%	0	$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.14%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$562,670.99	0.18%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$48,875.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$276,250.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$183,519.13	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$88,590.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,425.05	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$157,800.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$354,589.70	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$321,486.26	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$381,960.68	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$358,167.68	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$80,874.30	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$562,725.48	0.18%	0	$0.00	
	FRANDSEN BANK + TRUST A CORPORATION	1	$112,000.00	0.04%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$234,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$3,502,421.71	1.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,500.00	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$258,083.33	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	2	$329,092.76	0.11%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$192,516.01	0.06%	0	$0.00	
	GUARANTEED RATE, INC	2	$560,314.84	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,444,507.15	0.79%	0	$0.00	
	HALL FINANCIAL GROUP	1	$164,000.00	0.05%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$200,007.05	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$93,255.64	0.03%	0	$0.00	
		1	$150,599.75	0.05%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$255,820.10	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$283,745.88	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$171,000.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$680,300.00	0.22%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$49,570.12	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$199,010.71	0.06%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$125,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$452,597.48	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$279,000.00	0.09%	0	$0.00
	JEFFERSON BANK	1	$319,163.72	0.1%	0	$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$356,250.00	0.12%	0	$0.00
	JMAC LENDING, INC	1	$279,900.00	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	71	$16,549,399.45	5.38%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$64,603.24	0.02%	0	$0.00
	KCB BANK A CORPORATION	1	$55,354.95	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$524,750.00	0.17%	0	$0.00
	KS BANK, INC	1	$180,520.22	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	$142,825.76	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,505,635.07	0.49%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$203,138.85	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$239,381.64	0.08%	0	$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	$205,000.00	0.07%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$200,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$194,981.80	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$363,052.20	0.12%	0	$0.00
	LEVEL ONE BANK	1	$231,000.00	0.08%	0	$0.00

	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$192,525.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	39	$8,450,506.03	2.75%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$191,832.59	0.06%	0	$0.00	
	M AND T BANK	1	$202,868.26	0.07%	0	$0.00	
	M&T BANK	2	$371,553.85	0.12%	0	$0.00	
	M+T BANK A CORPORATION	1	$159,581.85	0.05%	0	$0.00	
	MB FINANCIAL BANK	5	$1,262,094.37	0.41%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$252,357.38	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,142,400.00	0.37%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$69,300.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$185,919.74	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$831,787.21	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$138,038.30	0.04%	0	$0.00	
	MLD MOLTGAGE, INC., A CORPORATION	1	$361,067.31	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$396,945.03	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$279,257.81	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$60,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$516,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$204,464.26	0.07%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$140,400.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$395,447.85	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$264,317.23	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$75,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,200,634.36	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$200,550.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	98	$24,407,342.67	7.94%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$209,443.36	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$811,368.16	0.26%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$70,000.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,268,126.00	0.41%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$190,992.40	0.06%	0	$0.00	
	NMSI, INC	1	$367,000.00	0.12%	0	$0.00	
	NORTH STATE BANK	1	$345,600.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$246,345.28	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$183,500.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	3	$570,983.96	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$279,257.81	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$774,536.18	0.25%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$174,974.44	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	$3,318,274.39	1.08%	1	$154,609.34	
	PEOPLES HOME EQUITY, INC	2	$300,454.95	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$195,858.60	0.06%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$300,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$421,879.29	0.14%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$210,000.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,438,993.42	1.12%	0	$0.00	
	PREMIUM MORTGAGE CORP, A CORPORATION	1	$107,713.73	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$59,346.69	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$190,500.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$602,000.05	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,013,446.33	0.33%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$199,469.86	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,484,167.32	0.48%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$95,000.00	0.03%	0	$0.00	
	QUICKEN LOANS INC	389	$84,911,073.16	27.61%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$772,347.60	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$175,054.01	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$217,000.00	0.07%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$880,886.58	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$235,858.60	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$439,670.82	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$380,710.50	0.12%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$128,658.07	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$250,000.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$202,868.43	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.05%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$519,000.00	0.17%	0	$0.00
	SUNTRUST MORTGAGE, INC	10	$1,670,629.73	0.54%	0	$0.00
	TCF NATIONAL BANK	1	$221,810.49	0.07%	0	$0.00
	TEXELL CREDIT UNION	1	$35,150.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$422,923.04	0.14%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$1,352,923.31	0.44%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$400,000.00	0.13%	0	$0.00
	TIAA,FSB	7	$867,849.51	0.28%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$252,222.12	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$303,256.03	0.1%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$185,000.00	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$284,244.56	0.09%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$260,814.00	0.08%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$282,533.82	0.09%	0	$0.00
	U.S. BANK N.A	10	$2,335,725.33	0.76%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$199,404.91	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$252,287.55	0.08%	0	$0.00
	UNITED MORTGAGE CORP	1	$249,346.66	0.08%	0	$0.00
	UNITED MORTGAGE CORP. , A NEW	1	$293,943.15	0.1%	0	$0.00

		YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	9	$2,309,157.16	0.75%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$147,214.01	0.05%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.07%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$400,224.79	0.13%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$208,000.00	0.07%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$134,500.00	0.04%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$228,265.48	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	324	$53,394,326.28	17.36%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$189,104.50	0.06%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$396,835.20	0.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$300,202.14	0.12%	0	$0.00
Total			**1,494**	**$307,575,863.39**	**100%**	**1**	**$154,609.34**
31418CRH9		1ST SOURCE BANK	1	$42,000.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,065,100.00	0.35%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$250,000.00	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.05%	0	$0.00
		AEM LOAN CORPORATION	2	$731,000.00	0.24%	0	$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	2	$855,000.00	0.28%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	$1,969,592.82	0.64%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$243,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$179,925.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$213,900.00	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$868,489.66	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$508,282.60	0.17%	0	$0.00
			2	$370,500.00	0.12%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL LP	1	$289,000.00	0.09%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	$1,976,979.33	0.64%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$1,252,000.00	0.41%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$105,040.03	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,744.40	0.06%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$332,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$874,625.55	0.29%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$238,400.00	0.08%	0	$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$67,703.39	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$201,000.00	0.07%	0	$0.00
	ASSENT INC, A CALIFORNIA CORPORATIION	1	$417,000.00	0.14%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$1,135,444.13	0.37%	0	$0.00
	AURORA FINANCIAL , LLC	1	$275,000.00	0.09%	0	$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$362,000.00	0.12%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$62,722.43	0.02%	0	$0.00
	AVADIAN CREDIT UNION	1	$144,361.16	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	3	$929,838.67	0.3%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$295,500.00	0.1%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$382,000.00	0.12%	0	$0.00
	BANK INDEPENDENT	1	$131,600.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	1	$211,370.00	0.07%	0	$0.00
	BANK OF JACKSON HOLE	1	$553,000.00	0.18%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$378,250.00	0.12%	0	$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$342,500.00	0.11%	0	$0.00	
	BANK OF THE JAMES INC	2	$686,150.55	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$70,379.81	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$199,118.84	0.06%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$723,764.99	0.24%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	
	BELL BANK	1	$133,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$163,311.79	0.05%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	1	$89,700.00	0.03%	0	$0.00	
	BLACKRIDGEBANK	1	$165,000.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,515,900.00	0.49%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$270,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	2	$809,893.14	0.26%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$424,100.00	0.14%	0	$0.00	
	BRIGHTEN LENDING	1	$393,200.00	0.13%	0	$0.00	
	C & T MORTGAGE, INC	1	$150,000.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$999,013.89	0.33%	0	$0.00	
	CALIBER HOME LOANS, INC	21	$5,176,045.07	1.69%	0	$0.00	
	CAPITAL BANK N.A	1	$272,549.55	0.09%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$493,500.00	0.16%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$228,000.00	0.07%	0	$0.00	
	CAPITAL ONE, N.A	22	$5,092,985.30	1.66%	0	$0.00	
	CENTRAL BANK	1	$264,827.11	0.09%	0	$0.00	
	CITIBANK,N.A	2	$848,100.00	0.28%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$278,766.37	0.09%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	$500,887.50	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$879,014.32	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$651,123.52	0.21%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	$331,000.00	0.11%	0	$0.00	

	LIABI					
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$350,931.37	0.11%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$245,000.00	0.08%	0	$0.00
	COMPASS BANK	2	$736,347.43	0.24%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$123,089.56	0.04%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$565,800.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$400,800.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$172,400.00	0.06%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$192,701.87	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$234,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,485.00	0.07%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$300,000.00	0.1%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$965,923.32	0.31%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$129,427.24	0.04%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$252,000.00	0.08%	0	$0.00
	DITECH FINANCIAL LLC	6	$1,078,350.26	0.35%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.08%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,090,658.75	0.36%	0	$0.00
	ENTERPRISE BANK	1	$198,000.00	0.06%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$126,545.60	0.04%	0	$0.00
	ETHOS LENDING LLC	3	$885,000.00	0.29%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,444,206.91	0.47%	0	$0.00
	ETHOS LENDING, LLC	1	$216,024.68	0.07%	0	$0.00
	EVERBANK	5	$1,539,608.75	0.5%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$196,071.51	0.06%	0	$0.00

	F & M BANK A BANKING CORPORATION	2	$226,900.00	0.07%	0	$0.00	
	F & M BANK., A BANKING CORPORATION	1	$127,920.00	0.04%	0	$0.00	
	F&M BANK	1	$180,800.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$135,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$215,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$150,000.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$256,000.00	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$495,800.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$177,223.58	0.06%	0	$0.00	
	FIRST BANK	1	$286,157.34	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$361,569.81	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$296,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$99,559.42	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	$422,231.49	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$265,105.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	3	$436,363.81	0.14%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$292,689.01	0.1%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$177,650.00	0.06%	0	$0.00	
	FIRST GUARABNTY MORTGAGE CORP	1	$289,253.36	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$446,028.96	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	16	$4,898,948.72	1.6%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$358,700.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$263,000.00	0.09%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$254,850.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$270,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$70,000.00	0.02%	0	$0.00	

	FIRST PREMIER BANK A CORPORATION	2	$344,300.00	0.11%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$525,600.00	0.17%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$424,000.00	0.14%	0	$0.00	
	FIRSTBANK	20	$5,220,229.23	1.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$13,248,604.02	4.32%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,379,450.00	0.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,691,326.04	0.88%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$627,700.00	0.2%	0	$0.00	
	FREMONT BANK	5	$1,609,100.00	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.14%	0	$0.00	
	GEO-CORP, INC	1	$424,000.00	0.14%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$395,756.94	0.13%	0	$0.00	
	GOOGAIN INC	1	$410,202.89	0.13%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$258,000.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$220,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,258.89	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$630,045.09	0.21%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,149,162.00	0.37%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$293,390.65	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$105,300.00	0.03%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$227,000.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$424,000.00	0.14%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$424,100.00	0.14%	0	$0.00	
	HOME SAVINGS BANK	1	$131,250.00	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$324,000.00	0.11%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$625,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$72,851.53	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$191,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$400,926.39	0.13%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$284,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$279,125.00	0.09%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$253,600.00	0.08%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$178,720.25	0.06%	0	$0.00	
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	2	$714,745.00	0.23%	0	$0.00	
	IVY MORTGAG,E INC	1	$422,231.49	0.14%	0	$0.00	
	IVY MORTGAGE INC MARYLAND CORP	1	$349,000.00	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	46	$10,781,050.92	3.51%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$372,000.00	0.12%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	4	$386,180.37	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$277,770.78	0.09%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$194,505.62	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION	5	$1,251,547.63	0.41%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	$953,750.00	0.31%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	$276,990.00	0.09%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$1,250,100.00	0.41%	0	$0.00	
	LEADER BANK, N.A	2	$666,700.00	0.22%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$216,467.10	0.07%	0	$0.00	
	LEGACY TEXAS BANK	1	$273,812.45	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$377,000.00	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$277,480.17	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.07%	0	$0.00	

	LIBERTY LENDING CONSULTANTS INC	1	$219,269.37	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$155,200.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	100	$21,983,495.18	7.16%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$307,000.00	0.1%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	$1,096,000.00	0.36%	0	$0.00	
	MB FINANCIAL BANK	5	$1,544,727.29	0.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$198,081.61	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$157,496.96	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$342,484.40	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$477,294.01	0.16%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$407,000.00	0.13%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$255,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$178,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$144,000.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$169,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,520,540.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$115,000.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$77,600.00	0.03%	0	$0.00	
	NATIONAL INSITITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	$316,600.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	44	$11,577,235.81	3.77%	0	$0.00	
	NETWORK FUNDING, L.P	1	$232,200.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,600.00	0.06%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$261,200.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	18	$3,817,288.41	1.24%	0	$0.00	
		1	$148,000.00	0.05%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK					
	NJ LENDERS CORP	3	$977,656.91	0.32%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$184,193.04	0.06%	0	$0.00
	NTFN INC	1	$212,000.00	0.07%	0	$0.00
	NTFN, INC A CORPORATION	1	$234,000.00	0.08%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$150,250.00	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$419,600.00	0.14%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$129,500.00	0.04%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK	1	$262,000.00	0.09%	0	$0.00
	ONY GLO INC	1	$270,884.25	0.09%	0	$0.00
	ONY GLO, INC	1	$255,000.00	0.08%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$346,000.00	0.11%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$479,300.00	0.16%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$547,624.90	0.18%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$129,436.36	0.04%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.13%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$3,129,000.00	1.02%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$353,500.00	0.12%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$2,064,257.79	0.67%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$279,900.00	0.09%	0	$0.00
	PINNACLE BANK	6	$1,230,520.19	0.4%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$380,000.00	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,994,077.19	1.63%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$427,145.05	0.14%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$186,167.84	0.06%	0	$0.00
	PROGRESS BANK & TRUST	1	$107,056.59	0.03%	0	$0.00
	QUICKEN LOANS INC	313	$76,043,287.54	24.78%	0	$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	5	$987,631.48	0.32%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$318,000.00	0.1%	0	$0.00	
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	$391,748.00	0.13%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$86,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,950.00	0.08%	0	$0.00	
	RUHL MORTGAGE LLC	1	$45,900.00	0.01%	0	$0.00	
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	$144,726.45	0.05%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$170,000.00	0.06%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$84,158.38	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$142,742.12	0.05%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$189,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$774,800.00	0.25%	0	$0.00	
	STIFEL BANK & TRUST	2	$622,335.48	0.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$386,290.54	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$243,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$505,200.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	2	$564,897.30	0.18%	0	$0.00	
	SUNTRUST MORTGAGE, INC	46	$13,828,643.07	4.51%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION	1	$201,220.57	0.07%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	3	$524,642.21	0.17%	0	$0.00	
	SYNOVOUS MORTGAGE CORP A CORPORATION	1	$288,000.00	0.09%	0	$0.00	
	T J FINANCIAL INC	1	$290,000.00	0.09%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$662,931.99	0.22%	0	$0.00	
	TAYLOR MORRISON	2	$848,200.00	0.28%	0	$0.00	
	THE EQUITABLE BANK SSB	2	$305,500.00	0.1%	0	$0.00	
	THE EQUITABLE BANK, S.S.B	1	$319,000.00	0.1%	0	$0.00	

	THE MORTGAGE COMPANY, INC	1	$106,000.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$260,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$324,054.32	0.11%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$187,171.71	0.06%	0	$0.00	
	TIAA,FSB	25	$6,290,255.97	2.05%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.04%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$398,219.99	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$227,688.00	0.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	$966,764.78	0.32%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$168,000.00	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$150,200.00	0.05%	0	$0.00	
	U.S. BANK N.A	9	$2,239,210.42	0.73%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$72,235.67	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$424,100.00	0.14%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$888,100.00	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	$57,741.90	0.02%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,000.00	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$282,000.00	0.09%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$207,200.00	0.07%	0	$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	$329,000.00	0.11%	0	$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	$380,800.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$136,225.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$399,657.20	0.13%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$290,750.00	0.09%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	6	$1,598,997.85	0.52%	0	$0.00	

		COMPANY					
		UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$334,000.00	0.11%	0	$0.00
		VALLEY BANK OF RONAN	1	$424,100.00	0.14%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$249,300.00	0.08%	0	$0.00
		VERIDIAN CREDIT UNION	3	$507,523.34	0.17%	0	$0.00
		VILLAGE BANK	1	$150,000.00	0.05%	0	$0.00
		WATER CAPITAL, INC., A CALIFORNIA CORPORATION	1	$248,100.00	0.08%	0	$0.00
		WATERMARK CAPITAL INC	1	$273,800.47	0.09%	0	$0.00
		WATERMARK CAPITAL INC A CALIFOR NIA	1	$357,418.31	0.12%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$979,500.00	0.32%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$300,000.00	0.1%	0	$0.00
		WESTERN BANCORP	1	$252,880.92	0.08%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$304,165.97	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$220,500.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,110,834.63	0.69%	0	$0.00
		Unavailable	1	$238,931.99	0.09%	0	$0.00
Total			**1,238**	**$306,872,370.84**	**100%**	**0**	**$0.00**
31418CRJ5		1ST FINANCIAL, INC	1	$183,213.38	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$126,000.00	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE INC	2	$346,102.48	0.03%	0	$0.00
		1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	$326,597.77	0.03%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$217,600.00	0.02%	0	$0.00
		1ST SOURCE BANK	8	$708,890.76	0.06%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$134,000.00	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$241,950.63	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$323,596.54	0.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,225,400.00	0.11%	0	$0.00
		A1 MORTGAGE GROUP, LLC, A COPRPORATION	1	$121,500.00	0.01%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$564,329.90	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$306,400.00	0.03%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$103,962.61	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$493,119.41	0.04%	0	$0.00	
	ACG FUNDING INC	1	$200,000.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$694,000.00	0.06%	0	$0.00	
	ACOPIA, LLC	1	$263,500.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$424,473.55	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$311,644.00	0.03%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$285,000.00	0.02%	0	$0.00	
	AEM LOAN CORPORATION	2	$881,571.36	0.08%	0	$0.00	
	AEM LOAN CORPORATION,A CALIFOR NIA	1	$342,000.00	0.03%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$159,315.98	0.01%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$157,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,997.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$164,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARNTERS LLC	1	$310,666.17	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$274,899.74	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$356,254.89	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$326,625.83	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$894,575.58	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,542.93	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$622,342.24	0.05%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$352,000.00	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	1	$255,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPATION	1	$104,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING,	1	$246,000.00	0.02%	0	$0.00	

	INC					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$206,400.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$228,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$291,622.78	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$485,328.40	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	4	$986,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$382,400.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	$2,991,842.93	0.26%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$407,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$378,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$283,470.55	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$451,071.63	0.04%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	$238,577.57	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$281,180.49	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$241,990.92	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$158,670.81	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,272,349.21	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,313,600.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$519,714.33	0.05%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$232,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,800.00	0.01%	0	$0.00	
	AMERIS BANK	2	$425,554.15	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,614,636.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,535,198.99	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$929,104.23	0.08%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$546,000.00	0.05%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$264,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$276,799.50	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$650,448.28	0.06%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$98,534.34	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	2	$342,360.88	0.03%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	APPROVED MORTGAGE	1	$239,000.00	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$99,200.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	2	$806,537.17	0.07%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$383,200.00	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$352,500.00	0.03%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$137,255.00	0.01%	0	$0.00	

	ATLANTIC CAPITAL BANK, N.A	2	$541,849.31	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,000.00	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$250,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$621,000.00	0.05%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$149,384.22	0.01%	0	$0.00	
	BANK MIDWEST	1	$184,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	20	$4,594,998.20	0.4%	0	$0.00	
	BANK OF ANN ARBOR	1	$270,000.00	0.02%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	1	$189,701.89	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$322,454.41	0.03%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$132,940.25	0.01%	0	$0.00	
	BANK OF NEW ENGLAND	1	$224,047.76	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$376,746.35	0.03%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$400,000.00	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$143,200.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	2	$768,613.96	0.07%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$94,400.00	0.01%	0	$0.00	
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$296,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$734,941.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$527,851.09	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$849,333.74	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BREDGEVIEW BANK GROUP, A ILLINOI	1	$124,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$549,600.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$186,200.00	0.02%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$193,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	$165,268.74	0.01%	0	$0.00	
	BELL BANK	1	$250,000.00	0.02%	0	$0.00	
	BELL BANK, A CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$140,800.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,572,000.79	0.23%	0	$0.00	
	BLUELEAF LENDING LLC	1	$177,600.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$200,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$528,410.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK	1	$211,093.29	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$273,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	$313,639.71	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$90,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$159,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$273,800.00	0.02%	0	$0.00	
	BUSEY BANK	5	$1,109,574.76	0.1%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$175,753.02	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,164,885.43	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$506,226.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	63	$12,961,803.52	1.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$152,170.57	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$112,500.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$313,100.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$187,718.25	0.02%	0	$0.00	
	CAPITAL ONE, N.A	71	$18,725,361.17	1.64%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$415,475.00	0.04%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$290,000.00	0.03%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$150,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	4	$1,110,582.30	0.1%	0	$0.00	

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$543,687.37	0.05%	0	$0.00	
	CENDERA FUNDING INC	5	$814,250.00	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$164,294.61	0.01%	0	$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$94,000.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$185,500.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$136,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC., I	1	$99,298.24	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$207,128.57	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$134,440.13	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	20	$3,151,054.06	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$267,266.88	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$199,522.86	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$240,954.96	0.02%	0	$0.00	
	CIBM BANK	1	$184,800.00	0.02%	0	$0.00	
	CITIBANK,N.A	15	$4,416,677.69	0.39%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$336,086.03	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,146,320.10	0.1%	0	$0.00	
	CLARA LENDING CO	3	$1,136,100.00	0.1%	0	$0.00	
	CLM MORTGAGE LLC	1	$284,919.28	0.02%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	$220,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$100,000.00	0.01%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$104,170.26	0.01%	0	$0.00	
	COLUMBIA STATE BANK	1	$257,000.00	0.02%	0	$0.00	
	COLUMBUS FIRST BANK	1	$265,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$150,000.00	0.01%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$250,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$248,941.96	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$577,600.00	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$128,800.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$165,600.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$91,500.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$285,000.00	0.02%	0	$0.00	
	COMPASS MORTAGE INC AN ILLINOIS CORPORATION	1	$213,300.00	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$463,639.71	0.04%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$165,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$110,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$268,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$100,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$222,046.66	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$803,154.84	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$137,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$220,053.28	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$89,620.50	0.01%	0	$0.00	
	DHA FINANCIAL, INC	1	$284,600.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$679,256.33	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,213,840.04	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$272,600.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$226,566.07	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	$645,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$194,183.04	0.02%	0	$0.00	
		1	$297,000.00	0.03%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DITECH FINANCIAL LLC	86	$22,138,983.70	1.94%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$204,114.74	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	$636,150.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$321,800.00	0.03%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$329,703.00	0.03%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$98,961.04	0.01%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$218,700.00	0.02%	0	$0.00
	EMC HOLDINGS, LLC	1	$180,000.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	8	$1,126,053.62	0.1%	0	$0.00
	ETHOS LENDING LLC	3	$1,158,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	$2,008,031.06	0.18%	0	$0.00
	ETHOS LENDING, LLC	3	$791,162.69	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$537,176.73	0.05%	0	$0.00
	EVERBANK	7	$1,374,478.49	0.12%	0	$0.00
	EVERETT FINANCIAL INC	3	$628,126.69	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$556,894.34	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	4	$802,443.91	0.07%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$123,490.95	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$318,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	5	$1,386,625.15	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$435,548.17	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$199,170.56	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$252,558.92	0.02%	0	$0.00
	EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$199,144.98	0.02%	0	$0.00
	EVOLVE BANK & TRUST	1	$252,000.00	0.02%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.03%	0	$0.00

	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$340,006.79	0.03%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$477,800.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	F+M BANK A CORPORATION	1	$200,539.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$910,036.28	0.08%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$96,182.85	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$155,545.59	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$350,000.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$237,986.55	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$139,395.43	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	FIDELITY BANK	1	$174,000.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$975,230.06	0.09%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY	1	$120,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$288,500.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$713,200.00	0.06%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$210,000.00	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$315,250.00	0.03%	0	$0.00	
	FIRST BANK & TRUST CO	1	$140,227.74	0.01%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$200,000.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,157.92	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$355,000.00	0.03%	0	$0.00	
	FIRST COMMERCIAL BANK (USA)	1	$422,187.36	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$274,732.35	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION	1	$135,928.12	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$186,503.12	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$209,350.00	0.02%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	12	$2,402,569.61	0.21%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$122,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$225,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$199,405.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$350,390.27	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	$2,005,016.80	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$188,946.95	0.02%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$235,229.79	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$188,349.49	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$177,831.18	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$246,431.20	0.02%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$333,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$148,363.01	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$624,600.00	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCEINC,. AN OHIO CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$117,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	3	$588,910.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION., A CORPORATION	1	$119,492.14	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$16,859,839.70	1.48%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$111,050.61	0.01%	0	$0.00	
	FOCUS BANK	1	$112,100.00	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	$109,000.00	0.01%	0	$0.00	

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$212,863.53	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$4,051,420.00	0.36%	0	$0.00
	FREMONT BANK	28	$6,939,778.03	0.61%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$297,968.75	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$237,500.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,851,311.95	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$366,363.69	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$140,000.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$85,342.00	0.01%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$104,067.48	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$1,024,400.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$494,767.64	0.04%	0	$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$143,535.30	0.01%	0	$0.00
	GOLDWATER BANK, N.A	9	$1,950,208.83	0.17%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$170,298.01	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$422,259.39	0.04%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$305,500.00	0.03%	0	$0.00
	GRAND SAVINGS BANK	1	$424,000.00	0.04%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$115,000.00	0.01%	0	$0.00
	GRANITE BANK. A STATE CHARTERED BANK	1	$296,250.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,800.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	$2,523,121.16	0.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$482,964.00	0.04%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$191,500.00	0.02%	0	$0.00

	GUARANTEED RATE, INC	1	$228,700.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$696,977.15	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$818,119.00	0.07%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$161,950.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$70,000.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$209,111.25	0.02%	0	$0.00	
	HALL FINANCIAL GROUP	1	$260,700.00	0.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$523,789.00	0.05%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$100,000.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$143,390.57	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	$446,150.00	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$415,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$763,001.00	0.07%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$388,000.00	0.03%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$330,691.41	0.03%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	HOME SAVINGS MORTGAGE,LLC	1	$101,461.23	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$333,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$444,342.00	0.04%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$121,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$510,177.95	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	$220,677.00	0.02%	0	$0.00	

	LIMIT					
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$281,600.00	0.02%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$121,900.00	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$117,993.51	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$195,200.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	33	$5,398,146.25	0.47%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$289,855.52	0.03%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$307,987.25	0.03%	0	$0.00
	HOWARD BANK	1	$248,800.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$89,611.35	0.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$282,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	5	$1,582,596.92	0.14%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.01%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$183,431.82	0.02%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$90,000.00	0.01%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$199,900.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$141,360.00	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	$296,000.00	0.03%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$324,637.59	0.03%	0	$0.00
	J. PHILIPS MORTGAGE	1	$316,000.00	0.03%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$129,000.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$326,300.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	47	$7,514,158.75	0.66%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$223,353.16	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$290,250.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	$1,071,782.62	0.09%	0	$0.00

	LIABILITY CO					
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$138,500.00	0.01%	0	$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$151,343.61	0.01%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$295,000.00	0.03%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$209,000.00	0.02%	0	$0.00
	KEYPOINT CREDIT UNION	1	$245,933.37	0.02%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$306,000.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$113,000.00	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$157,338.05	0.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.02%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$553,000.00	0.05%	0	$0.00
	LAKE ELMO BANK	1	$200,000.00	0.02%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$103,000.00	0.01%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$100,000.00	0.01%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$152,000.00	0.01%	0	$0.00
	LEADER BANK, N.A	1	$287,000.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$295,000.00	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	1	$134,417.03	0.01%	0	$0.00
	LEGACYTEXAS BANK	2	$412,513.74	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,398.66	0.01%	0	$0.00
	LENDERFI INC A CALIFORNI CORPORATION	1	$343,000.00	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	$1,507,200.00	0.13%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	10	$2,110,683.50	0.19%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$597,434.94	0.05%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$300,500.00	0.03%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$540,000.00	0.05%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIALC	1	$300,224.01	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$710,500.00	0.06%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,850.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$230,012.45	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$197,651.39	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$92,500.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$260,000.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	$391,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM	1	$241,463.29	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	448	$94,100,256.42	8.25%	2	$310,837.98	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$292,000.00	0.03%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$335,200.00	0.03%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$480,532.71	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$424,000.00	0.04%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$100,000.00	0.01%	0	$0.00	
	M&T BANK	1	$135,000.00	0.01%	0	$0.00	
	M+T BANK A CORPORATION	1	$309,856.12	0.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$340,000.00	0.03%	0	$0.00	

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$733,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$207,095.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$199,676.52	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	$709,275.87	0.06%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$209,100.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$213,816.19	0.02%	0	$0.00	
	MB FINANCIAL BANK	50	$10,507,251.76	0.92%	1	$407,437.55	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$181,500.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$458,696.53	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$194,224.66	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$753,500.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$242,250.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$137,400.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$259,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$118,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$323,208.72	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$217,086.68	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$540,448.80	0.05%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$83,000.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$186,000.00	0.02%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$293,700.00	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	0.02%	0	$0.00	
		1	$192,000.00	0.02%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION						
	MLD MORTGAGE INC A CORPORATION	1	$536,500.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$182,400.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$797,005.26	0.07%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$133,500.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$158,150.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,162.08	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$272,580.51	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$269,265.05	0.02%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$181,925.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$132,700.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$430,775.37	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$130,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$207,475.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY	1	$173,000.00	0.02%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$265,000.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$343,000.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$376,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE	1	$292,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	68	$17,699,360.24	1.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$506,456.71	0.04%	0	$0.00	
	MUSA FINANCIAL LLC	1	$197,400.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$244,958.89	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$236,882.34	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	198	$50,153,946.90	4.4%	1	$154,572.40	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$113,593.40	0.01%	0	$0.00	

	COMPANY					
	NEST HOME LENDING, LLC	1	$261,140.12	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,201,458.52	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR	1	$146,564.20	0.01%	0	$0.00
	NETWORK FUNDING, LP	7	$1,396,913.17	0.12%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$119,900.00	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	51	$9,863,417.36	0.87%	0	$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	$284,000.00	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$587,990.00	0.05%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$200,000.00	0.02%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$340,000.00	0.03%	0	$0.00
	NJ LENDERS CORP	1	$207,000.00	0.02%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$562,000.00	0.05%	0	$0.00
	NMSI, INC	1	$260,000.00	0.02%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$310,000.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,350.09	0.02%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$212,685.78	0.02%	0	$0.00
	NORTH STATE BANK	1	$147,200.00	0.01%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$185,603.12	0.02%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$221,250.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$592,921.88	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$424,000.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$282,767.20	0.02%	0	$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$331,000.00	0.03%	0	$0.00	
	NTFN, INC. A CORPORATION	2	$310,672.31	0.03%	0	$0.00	
	NUDGE FUNDING, LLC	1	$100,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$140,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$223,805.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$579,612.49	0.05%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$153,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$252,250.00	0.02%	0	$0.00	
	ONY GLO, INC	1	$298,704.49	0.03%	0	$0.00	
	OPEN MORTGAGE LLC	1	$146,371.56	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$108,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$320,555.62	0.03%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$463,071.55	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,239,823.34	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A LLC	1	$347,274.03	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$187,500.00	0.02%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$619,000.00	0.05%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK	1	$210,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$288,809.49	0.03%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	67	$15,452,841.23	1.36%	0	$0.00	
	PEOPLES BANK	1	$573,659.40	0.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$161,100.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$256,951.61	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	$1,017,236.58	0.09%	0	$0.00	

	PERL MORTGAGE INC	2	$720,100.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC	1	$281,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$422,268.58	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$372,000.00	0.03%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$394,400.00	0.03%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$117,300.00	0.01%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$136,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,083,875.55	0.1%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$250,000.00	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,700.75	0.01%	0	$0.00	
	PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK	1	$277,000.00	0.02%	0	$0.00	
	PIONEER BANK, SSB	1	$99,046.98	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$353,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$337,942.17	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,527,725.41	0.4%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$285,760.63	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$206,600.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$263,568.64	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$556,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,850.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$543,144.98	0.05%	0	$0.00	
	PRIME HOME LOANS, INC	2	$448,088.03	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$991,378.63	0.09%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,500.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$249,900.00	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$238,973.98	0.02%	0	$0.00	
		1	$230,000.00	0.02%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION						
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$106,348.01	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	23	$5,503,790.22	0.48%	0	$0.00	
	QUICKEN LOANS INC	2,492	$510,457,040.37	44.77%	2	$266,671.26	
	RATE RABBIT HOME LOANS, A CALIFORNI	1	$300,000.00	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$392,728.13	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$192,369.80	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$185,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$330,580.67	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$541,937.52	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,158.55	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,198.36	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$175,000.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$186,848.99	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$222,600.00	0.02%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	$720,437.84	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$376,000.00	0.03%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP	1	$216,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$300,628.17	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,735.46	0.02%	0	$0.00	
	ROYAL SAVINGS BANK	1	$92,285.67	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	30	$3,762,472.71	0.33%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$260,000.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$145,800.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$263,000.00	0.02%	0	$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$120,800.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$572,541.82	0.05%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$179,245.88	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$110,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$340,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$265,000.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$348,488.57	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	8	$1,929,950.00	0.17%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$200,000.00	0.02%	0	$0.00	
	SIMMONS BANK	1	$218,740.85	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE	3	$834,625.00	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	1	$116,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$265,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$630,703.13	0.06%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$121,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$220,000.00	0.02%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$200,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$398,289.96	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$316,500.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$355,200.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$597,187.50	0.05%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$216,750.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$304,650.00	0.03%	0	$0.00	

	STATE BANK & TRUST COMPANY	1	$95,250.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,500.00	0.01%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$188,781.24	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$151,830.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$542,496.32	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$350,000.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$306,669.94	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$174,749.72	0.02%	0	$0.00	
	SUMMIT FUNDING INC	2	$366,538.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	1	$212,732.03	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	4	$993,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$229,026.60	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$317,663.54	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$195,409.90	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$160,857.78	0.01%	0	$0.00	
	SUMMITH FUNDING INC	1	$380,848.23	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	33	$8,207,934.68	0.72%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$164,200.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$278,815.00	0.02%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$788,232.92	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$372,974.93	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$548,941.96	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$209,368.00	0.02%	0	$0.00	

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$401,000.00	0.04%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$229,551.79	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION	1	$156,346.51	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00	
	TEXAS SECURITY BANK	1	$325,000.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$115,500.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	$303,244.81	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$303,000.00	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$186,200.56	0.02%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$248,805.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$163,500.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$417,591.97	0.04%	0	$0.00	
	THE HOME EQUITY NETWORK, LLC	1	$120,687.06	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$389,600.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$272,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$76,505.91	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$118,900.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$296,738.81	0.03%	0	$0.00	
	THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	$437,400.00	0.04%	0	$0.00	
	TIAA,FSB	36	$6,264,471.60	0.55%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$384,033.62	0.03%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$389,650.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,555.00	0.01%	0	$0.00	
	TOWNEBANK	2	$411,700.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$298,424.00	0.03%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	1	$226,000.00	0.02%	0	$0.00	
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	$298,768.43	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$464,009.96	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$548,659.49	0.05%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$152,395.30	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$211,129.69	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$177,750.00	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$177,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	UNION MORTGAGE INC A CORPORATION	1	$340,882.00	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFOR NIA CORPORAT	1	$148,715.67	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$29,865.56	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$478,545.23	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$321,000.00	0.03%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$167,050.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	1	$309,683.80	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$635,000.00	0.06%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$273,555.83	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,325,098.41	0.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$328,418.00	0.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$106,248.43	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$479,105.00	0.04%	0	$0.00	
		1	$112,000.00	0.01%	0	$0.00	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$300,000.00	0.03%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$94,709.24	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$115,000.00	0.01%	0	$0.00
	V I P MORTGAGE INC	1	$424,000.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$1,086,934.22	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$282,000.00	0.02%	0	$0.00
	VBS MORTGAGE, LLC	1	$297,500.00	0.03%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00
	VERIDIAN CREDIT UNION	6	$1,271,490.00	0.11%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$269,925.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$289,280.00	0.03%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$109,529.74	0.01%	0	$0.00
	WALLICK & VOLK, INC	1	$393,300.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	1	$240,577.50	0.02%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$153,000.00	0.01%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$408,750.00	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	213	$53,902,909.68	4.73%	0	$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$163,000.00	0.01%	0	$0.00
	WESBANCO BANK, INC	1	$243,942.00	0.02%	0	$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$122,000.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$417,000.00	0.04%	0	$0.00
	WESTERN BANCORP	1	$198,090.54	0.02%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$207,000.00	0.02%	0	$0.00
	WESTERN STATE BANK	1	$105,000.00	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$229,805.00	0.02%	0	$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$118,500.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$691,500.00	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$217,200.00	0.02%	0	$0.00
		3	$511,953.50	0.04%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WILLOW BEND MTG. CO. LLC	1	$174,950.00	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$160,000.00	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$229,000.00	0.02%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$138,000.00	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$425,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$131,250.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$4,444,906.11	0.26%	0	$0.00
Total			**5,311**	**$1,140,216,290.00**	**100%**	**6**	**$1,139,519.19**
31418CRK2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$416,000.00	0.48%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$247,900.00	0.29%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$200,000.00	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$262,500.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$81,901.92	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,867.09	0.35%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$215,000.00	0.25%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$78,911.91	0.09%	0	$0.00
		BANK OF CLEVELAND	1	$147,890.63	0.17%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$203,000.00	0.24%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS	1	$149,400.00	0.17%	0	$0.00

	CORPORATION					
	BLUESTAR MORTGAGE, INC	1	$395,000.00	0.46%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	15	$1,518,766.14	1.77%	0	$0.00
	BUSEY BANK	1	$524,472.84	0.61%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$477,882.04	0.56%	0	$0.00
	CALIBER HOME LOANS, INC	5	$1,151,475.34	1.34%	0	$0.00
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$195,000.00	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$75,000.00	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$100,000.00	0.12%	0	$0.00
	CITIBANK,N.A	2	$361,576.00	0.42%	0	$0.00
	CITIZENS BANK, NA	11	$1,754,616.66	2.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,933.55	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$216,500.00	0.25%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$80,000.00	0.09%	0	$0.00
	CONVERSE COUNTY BANK	1	$117,500.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$148,500.00	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$180,000.00	0.21%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$119,141.27	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.18%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$108,214.92	0.13%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$302,800.00	0.35%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$124,086.00	0.14%	0	$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$263,091.30	0.31%	0	$0.00
	EQUITY RESOURCES, INC	1	$115,000.00	0.13%	0	$0.00
	EVERBANK	1	$208,260.00	0.24%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$117,700.00	0.14%	0	$0.00
	FIRST BANK	1	$330,200.00	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,800.00	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$90,000.00	0.1%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$74,466.77	0.09%	0	$0.00

	FIRST COUNTY BANK, A CORPORATION	1	$124,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,900.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$86,369.30	0.1%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$120,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$336,930.61	0.39%	0	$0.00	
	FIRST SECURITY BANK	1	$86,369.30	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.37%	0	$0.00	
	FIRSTBANK	1	$420,965.82	0.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,850.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$150,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$240,000.00	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$160,000.00	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$296,000.00	0.34%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$371,323.63	0.43%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$285,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$337,551.10	0.39%	0	$0.00	
	INTER BANK	1	$388,000.00	0.45%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$347,479.07	0.4%	0	$0.00	
	INTRUST BANK N.A, A NATIONAL ASSOCI	1	$102,500.00	0.12%	0	$0.00	
	INTRUST BANK N.A. A NATIONAL ASSOCI	1	$100,000.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$4,002,471.49	4.65%	0	$0.00	
	LEADER BANK, N.A	1	$346,701.10	0.4%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$306,000.00	0.36%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$254,144.15	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$2,298,273.00	2.67%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$226,093.75	0.26%	0	$0.00	
	MB FINANCIAL BANK	1	$200,000.00	0.23%	0	$0.00	

	MIDFIRST BANK	1	$229,446.23	0.27%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$170,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$79,281.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$151,740.00	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$551,292.17	0.64%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$526,596.81	0.61%	0	$0.00	
	NATIONSTARMORTGAGE	2	$294,400.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$476,895.25	0.55%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$622,342.69	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$128,808.00	0.15%	0	$0.00	
	ONY GLO INC	1	$250,173.14	0.29%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$221,130.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	1	$378,638.00	0.44%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$236,000.00	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$968,008.14	1.13%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	$14,206,022.88	16.52%	0	$0.00	
	PULTE MORTGAGE LLC	1	$118,851.73	0.14%	0	$0.00	
	QUICKEN LOANS INC	85	$17,519,350.11	20.37%	1	$154,764.64	
	RELIABANK DAKOTA A CORPORATION	1	$149,000.00	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$273,019.27	0.32%	0	$0.00	
	RLM MORTGAGE LLC	2	$360,319.88	0.42%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$67,084.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$494,939.70	0.58%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$176,000.00	0.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$175,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$139,004.64	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	18	$3,211,930.10	3.73%	0	$0.00	
	TCF NATIONAL BANK	3	$245,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$118,291.44	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,268,174.96	1.47%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$282,960.52	0.33%	0	$0.00	

		TIAA,FSB	9	$1,661,216.18	1.93%	0	$0.00
		U.S. BANK N.A	3	$660,435.99	0.77%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$176,300.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$8,300,317.53	9.65%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$105,000.00	0.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$130,000.00	0.15%	0	$0.00
		USAA FEDERAL SAVINGS BANK	13	$1,717,375.25	2%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$168,791.35	0.2%	0	$0.00
		WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA	1	$113,189.50	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	19	$4,263,961.28	4.98%	0	$0.00
Total			**437**	**$85,997,564.44**	**100%**	**1**	**$154,764.64**
31418CRL0		1ST MARINER BANK A BANKING CORPORATION	1	$95,500.00	0.06%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.15%	0	$0.00
		AMERICAN BANK, N.A	1	$220,000.00	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$225,250.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$115,000.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$317,739.66	0.19%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$54,614.03	0.03%	0	$0.00
		AVCOVA MORTGAGE LLC	1	$200,000.00	0.12%	0	$0.00
		BANK INDEPENDENT	1	$53,500.00	0.03%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$150,000.00	0.09%	0	$0.00
		BANK OF ENGLAND	1	$59,576.19	0.04%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A	1	$122,000.00	0.07%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$150,245.15	0.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$3,333,315.08	2.04%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$477,187.69	0.29%	0	$0.00

	CAPITAL PARTNERS MORTGAGE, LLC	1	$365,000.00	0.22%	0	$0.00	
	CAPSTAR LENDING LLC	1	$421,123.82	0.26%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$78,500.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$360,000.00	0.22%	0	$0.00	
	CITIBANK,N.A	7	$1,192,116.53	0.73%	0	$0.00	
	CITIZENS BANK, NA	20	$2,281,768.65	1.4%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$85,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,266.19	0.08%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$42,000.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$87,000.00	0.05%	0	$0.00	
	COMPASS BANK	1	$158,884.49	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$133,000.00	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$218,364.56	0.13%	0	$0.00	
	D.L. EVANS BANK	1	$168,799.20	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	0	$0.00	
	DIRECT HOME LENDING	1	$140,000.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	8	$671,703.71	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$248,234.10	0.15%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$280,000.00	0.17%	0	$0.00	
	EVERBANK	2	$215,335.22	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$50,005.00	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$154,103.73	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$152,500.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$201,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$120,800.00	0.07%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$183,718.61	0.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	FIRST BANK	3	$805,600.00	0.49%	0	$0.00	
	FIRST FEDERAL BANK	1	$102,035.86	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$58,000.00	0.04%	0	$0.00	
	FIRSTBANK	2	$650,975.40	0.4%	0	$0.00	
		1	$140,000.00	0.09%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLOOR RATE MORTGAGES, LLC	1	$424,000.00	0.26%	0	$0.00
	FLORIDA PARISHES BANK	1	$47,164.48	0.03%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$75,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$460,768.20	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$259,820.44	0.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$175,407.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,750.00	0.06%	0	$0.00
	GOLD COAST BANK	1	$260,000.00	0.16%	0	$0.00
	GRANITE COMMUNITY BANK	1	$62,555.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$259,000.00	0.16%	0	$0.00
	HAPPY STATE BANK	1	$273,057.52	0.17%	0	$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	$143,000.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$245,129.07	0.15%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00
	INTRUST BANK, NA NATIONAL ASSOCIATI	1	$144,472.25	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	23	$2,468,085.24	1.51%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	$139,011.09	0.09%	0	$0.00
	LEGACY TEXAS BANK	1	$420,210.70	0.26%	0	$0.00
	LOANDEPOT.COM, LLC	37	$5,947,881.64	3.64%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$121,607.11	0.07%	0	$0.00
	M&T BANK	7	$990,519.04	0.61%	0	$0.00
	MB FINANCIAL BANK	2	$336,177.60	0.21%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$144,000.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$185,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A C	1	$141,000.00	0.09%	0	$0.00
	MORTGAGE EXPRESS LLC AN	1	$70,000.00	0.04%	0	$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$74,473.14	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$119,500.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,273,573.75	0.78%	0	$0.00
	NATIONSTARMORTGAGE	14	$2,529,645.00	1.55%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$191,092.51	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,301,402.55	0.8%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$120,500.00	0.07%	0	$0.00
	NUDGE FUNDING, LLC	2	$361,128.15	0.22%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$198,990.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$387,449.42	0.24%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$225,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$74,477.11	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$109,327.36	0.07%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$152,821.48	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$449,937.00	0.28%	0	$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	$116,173.56	0.07%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$117,466.53	0.07%	0	$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$228,375.38	0.14%	0	$0.00
	PINNACLE BANK	1	$166,828.72	0.1%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$50,000.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	3	$314,414.01	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,790,836.52	1.71%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$67,200.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,273,232.90	0.78%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$9,163,227.36	5.61%	0	$0.00
	QUICKEN LOANS INC	344	$54,989,433.23	33.69%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$393,327.35	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	$177,247.35	0.11%	0	$0.00
		1	$100,000.00	0.06%	0	$0.00

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
		SIRVA MORTGAGE	1	$96,311.26	0.06%	0	$0.00
		STATE FARM BANK, F.S.B	18	$1,516,193.70	0.93%	0	$0.00
		SUMMIT FUNDING INC	1	$111,920.00	0.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	43	$5,261,074.22	3.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$205,800.00	0.13%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$59,576.19	0.04%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
		TCF NATIONAL BANK	2	$502,000.00	0.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$1,881,547.51	1.15%	0	$0.00
		TIAA,FSB	12	$1,403,859.91	0.86%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.74	0.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.06%	0	$0.00
		U.S. BANK N.A	43	$6,167,587.60	3.78%	0	$0.00
		UMB BANK	1	$173,728.56	0.11%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$121,143.85	0.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$7,766,101.25	4.76%	0	$0.00
		USAA FEDERAL SAVINGS BANK	29	$4,345,256.57	2.66%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$350,000.00	0.21%	0	$0.00
		VALLEY BANK OF HELENA, DIV OF GLACI	1	$115,180.63	0.07%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$602,944.64	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	156	$23,042,657.92	14.12%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$220,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$438,421.03	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$315,782.93	0.23%	0	$0.00
Total			**1,065**	**$163,207,298.14**	**100%**	**0**	**$0.00**
31418CRM8		DITECH FINANCIAL LLC	1	$155,826.37	7.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$321,786.96	16.47%	0	$0.00

		BANK					
		NATIONSTARMORTGAGE	1	$370,400.00	18.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$322,145.45	16.49%	0	$0.00
		QUICKEN LOANS INC	4	$783,468.08	40.1%	0	$0.00
Total			**8**	**$1,953,626.86**	**100%**	**0**	**$0.00**
31418CRN6		BANK OF AMERICA, N.A	1	$247,665.00	1.59%	0	$0.00
		CALIBER HOME LOANS, INC	3	$448,949.71	2.88%	0	$0.00
		CITIBANK,N.A	3	$484,649.19	3.1%	0	$0.00
		DITECH FINANCIAL LLC	46	$8,681,421.39	55.6%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$215,100.00	1.38%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$74,901.24	0.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,659.11	1.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,230,669.00	7.88%	0	$0.00
		LOANDEPOT.COM, LLC	1	$356,600.00	2.28%	0	$0.00
		M&T BANK	1	$126,233.55	0.81%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,140,419.96	13.71%	0	$0.00
		QUICKEN LOANS INC	9	$1,427,151.52	9.14%	0	$0.00
Total			**84**	**$15,613,419.67**	**100%**	**0**	**$0.00**
31418CRP1		CALIBER HOME LOANS, INC	2	$386,211.09	37.59%	0	$0.00
		DITECH FINANCIAL LLC	1	$216,243.10	21.05%	0	$0.00
		NATIONSTARMORTGAGE	2	$424,964.14	41.36%	0	$0.00
Total			**5**	**$1,027,418.33**	**100%**	**0**	**$0.00**
31418CRQ9		BANK OF AMERICA, N.A	1	$95,977.60	15.98%	0	$0.00
		QUICKEN LOANS INC	3	$504,615.00	84.02%	0	$0.00
Total			**4**	**$600,592.60**	**100%**	**0**	**$0.00**
31418CRR7		DITECH FINANCIAL LLC	19	$3,073,953.75	45.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,500.00	1.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$548,660.56	8.13%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,774,939.57	26.29%	0	$0.00
		QUICKEN LOANS INC	9	$1,197,094.30	17.73%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$52,229.55	0.78%	0	$0.00
Total			**41**	**$6,750,377.73**	**100%**	**0**	**$0.00**
31418CRS5		DITECH FINANCIAL LLC	1	$146,601.68	100%	0	$0.00
Total			**1**	**$146,601.68**	**100%**	**0**	**$0.00**

31418CRT3		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.54%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$523,926.57	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$455,150.00	0.44%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$1,080,500.00	1.05%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$510,522.14	0.5%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$471,299.99	0.46%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$535,941.57	0.52%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$520,991.85	0.51%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$485,000.00	0.47%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$451,500.00	0.44%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$5,818,447.00	5.65%	0	$0.00	
		CAPITAL BANK N.A., A NATIONAL BANK	1	$636,150.00	0.62%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$468,000.00	0.45%	0	$0.00	
		CAPITAL ONE, N.A	8	$4,318,329.55	4.19%	0	$0.00	
		CITIBANK,N.A	2	$1,200,000.00	1.16%	0	$0.00	
		CITYWIDE HOME LOANS	1	$518,901.28	0.5%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$1,125,781.42	1.09%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$527,537.46	0.51%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$565,481.53	0.55%	0	$0.00	
		DITECH FINANCIAL LLC	3	$1,771,341.86	1.72%	0	$0.00	
		EMC HOLDINGS LLC	1	$476,100.00	0.46%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$622,167.13	0.6%	0	$0.00	
		ETHOS LENDING LLC	1	$577,200.00	0.56%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$568,178.71	0.55%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$460,000.00	0.45%	0	$0.00	
		FIRSTBANK	3	$1,695,729.41	1.65%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED	1	$468,000.00	0.45%	0	$0.00	

	LIABILITY COMPANY					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$561,200.00	0.54%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$550,334.60	0.53%	0	$0.00
	GUARANTEED RATE , INC	1	$474,315.61	0.46%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$560,500.00	0.54%	0	$0.00
	GUARANTEED RATE, INC	4	$2,011,093.01	1.95%	0	$0.00
	JEBSEN FUNDING INC., A CALIFORNIA CORPORATION	1	$597,322.23	0.58%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$454,654.27	0.44%	0	$0.00
	JPMORGAN CHASE BANK, N.A	38	$19,680,759.96	19.1%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$560,500.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$531,233.48	0.52%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$521,652.31	0.51%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$585,616.64	0.57%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$510,479.72	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$495,700.00	0.48%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$513,071.37	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,598,900.00	1.55%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$508,856.25	0.49%	0	$0.00
	NJ LENDERS CORP	1	$570,000.00	0.55%	0	$0.00
	NJ LENDERS CORP. - COR	3	$1,490,872.75	1.45%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$494,450.00	0.48%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$492,805.23	0.48%	0	$0.00
	QUICKEN LOANS INC	49	$24,992,716.52	24.25%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$972,500.00	0.94%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$423,115.59	0.41%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$577,927.02	0.56%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A	1	$458,744.00	0.45%	0	$0.00

		LIMITE					
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$590,000.00	0.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$3,288,414.39	3.19%	0	$0.00
		TBI MORTGAGE COMPANY	1	$612,950.00	0.59%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$636,150.00	0.62%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA, A BAN	1	$636,150.00	0.62%	0	$0.00
		TIAA,FSB	11	$5,542,890.87	5.38%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$460,086.14	0.45%	0	$0.00
		UNITED MORTGAGE CORP	1	$455,357.50	0.44%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$1,175,000.00	1.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$432,450.00	0.42%	0	$0.00
		Unavailable	1	$616,000.00	0.61%	0	$0.00
Total			**197**	**$103,046,946.93**	**100%**	**0**	**$0.00**
31418CRU0		A-Z MORTGAGE INC	2	$1,196,000.00	0.1%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$446,669.75	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,026,689.54	0.08%	0	$0.00
		AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$462,801.54	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$580,000.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$635,223.62	0.05%	0	$0.00
		ACC GROUP INC. - COR	1	$636,000.00	0.05%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$3,180,676.61	0.26%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$489,250.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$635,233.42	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$1,104,795.73	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$611,156.83	0.05%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$475,225.74	0.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$475,414.72	0.04%	0	$0.00
			2	$1,221,193.41	0.1%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$469,352.46	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$475,000.00	0.04%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$543,233.51	0.04%	0	$0.00
	ALMEDA MORTGAGE CORPORATION, A CALI	1	$453,150.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$570,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$506,523.27	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,953,650.12	0.24%	0	$0.00
	AMERICAN FUNDING CENTER	1	$452,000.00	0.04%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$548,742.94	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	$588,206.61	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$450,599.83	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$6,138,589.14	0.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,921,908.95	0.16%	0	$0.00
	AMERIFIRST FINANCIAL	1	$590,601.67	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$616,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,969,340.77	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$454,344.43	0.04%	0	$0.00
	ANCHOR FUNDING, INC	1	$501,500.00	0.04%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$574,374.05	0.05%	0	$0.00
	APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION	1	$632,424.57	0.05%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$604,624.55	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,591,760.29	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$2,721,537.73	0.22%	0	$0.00
		1	$589,187.13	0.05%	0	$0.00

	ARROWHEAD CAPITAL CORPORATION						
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$469,808.17	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$443,388.29	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	$4,664,933.41	0.38%	0	$0.00	
	AUGUSTA FINANCIAL, INC	3	$1,559,770.86	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	$1,088,429.51	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$1,089,635.89	0.09%	0	$0.00	
	BACK BAY FUNDING	2	$1,075,392.00	0.09%	0	$0.00	
	BANKERS XPRESS LLC	1	$484,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$628,260.99	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$563,824.86	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$605,180.00	0.05%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$578,000.00	0.05%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$1,023,919.52	0.08%	0	$0.00	
	BEAR MORTGAGE INC	1	$459,336.04	0.04%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$501,738.41	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$520,989.15	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	1	$563,187.38	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$519,249.44	0.04%	0	$0.00	
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	$461,999.71	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC	4	$2,025,000.00	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,707,199.92	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP	2	$1,114,354.25	0.09%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	$479,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$1,177,902.57	0.1%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	5	$2,434,063.05	0.2%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$621,217.43	0.05%	0	$0.00	

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	9	$4,739,691.28	0.39%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$528,925.70	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$570,000.00	0.05%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$432,000.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	327	$176,077,542.78	14.51%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$512,369.22	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$452,000.00	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$498,280.83	0.04%	0	$0.00	
	CAPITAL ONE, N.A	4	$2,033,107.25	0.17%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$633,411.62	0.05%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$498,600.99	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$582,750.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$493,350.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$455,357.50	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$506,597.76	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC. - C	1	$478,400.00	0.04%	0	$0.00	
	CITIZENS BANK, NA	3	$1,548,650.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,003,950.00	0.08%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$1,388,999.19	0.11%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$434,100.00	0.04%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$458,000.00	0.04%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$466,789.00	0.04%	0	$0.00	
	COMPASS LENDING MORTGAGE, INC	1	$488,465.46	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC	1	$522,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$545,546.85	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	$1,690,993.93	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$616,723.10	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE	3	$1,615,378.31	0.13%	0	$0.00	

	ASSOCIATION, INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$566,250.00	0.05%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$633,610.06	0.05%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	$864,840.96	0.07%	0	$0.00
	DATA MORTGAGE, INC	1	$608,000.00	0.05%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$557,624.74	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$594,589.68	0.05%	0	$0.00
	DIRECT HOME LENDING	1	$525,000.00	0.04%	0	$0.00
	DITECH FINANCIAL LLC	67	$36,443,596.30	3%	0	$0.00
	DOLAN GADDI LENDING, INC	2	$1,055,000.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$441,417.95	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$973,000.00	0.08%	0	$0.00
	DROP MORTGAGE, INC	1	$479,367.91	0.04%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$461,976.87	0.04%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$439,899.31	0.04%	0	$0.00
	EMC HOLDINGS LLC	1	$475,192.45	0.04%	0	$0.00
	EMORTGAGE LENDING INC	1	$531,283.38	0.04%	0	$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	$603,500.00	0.05%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$601,380.51	0.05%	0	$0.00
	EQUITY NOW, INC	1	$636,100.00	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$1,164,383.65	0.1%	0	$0.00
	EQUITY SMART HOME LOANS INC	3	$1,440,950.00	0.12%	0	$0.00
	ETHOS LENDING LLC	13	$7,220,500.00	0.6%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,020,110.81	0.08%	0	$0.00
	EVERBANK	6	$3,101,174.29	0.26%	0	$0.00
	EVERETT FINANCIAL INC, D/B/A SUPR	1	$511,325.77	0.04%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$1,126,650.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$1,125,383.96	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$553,385.96	0.05%	0	$0.00
		1	$545,675.64	0.04%	0	$0.00

	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	EVOIVE BANK &TRUST	1	$447,423.32	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$628,221.62	0.05%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	$496,315.27	0.04%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$620,125.02	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$516,000.00	0.04%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	$456,968.24	0.04%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$472,500.00	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$578,868.43	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	$634,204.68	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$426,371.97	0.04%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$600,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$1,107,600.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$551,686.05	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$1,056,754.38	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$607,525.96	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	$2,227,815.67	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$3,283,077.94	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,269,323.78	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$516,038.06	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	$965,096.09	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$3,459,405.79	0.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$504,750.00	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$535,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	$4,486,148.27	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$547,210.43	0.05%	0	$0.00

	CORPORATION					
	FIRSTBANK	1	$446,541.18	0.04%	0	$0.00
	FIRSTLINE HOME LOANS, INC	3	$1,618,250.00	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$551,107.01	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$13,900,408.33	1.15%	0	$0.00
	FM HOME LOANS, LLC	6	$3,368,000.00	0.28%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$449,365.96	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$599,227.66	0.05%	0	$0.00
	GALAXY LENDING CORPORATION	1	$600,000.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,763,562.67	0.23%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$635,103.88	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,602,580.64	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$546,295.89	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$428,259.16	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	11	$5,979,830.25	0.49%	0	$0.00
	GIANT REALITY INC A CALIFORNIA CORPORATION	6	$3,108,500.00	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$439,011.09	0.04%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$424,441.25	0.03%	0	$0.00
	GLOBAL BANCORP	1	$636,000.00	0.05%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$1,048,088.14	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$466,450.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$543,749.83	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$498,857.03	0.04%	0	$0.00
	GOLDWATER BANK, N.A	1	$524,700.00	0.04%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$3,548,741.59	0.29%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$524,505.88	0.04%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$560,956.59	0.05%	0	$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$477,149.27	0.04%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$621,000.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$577,415.39	0.05%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,885,012.38	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,448,723.87	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$480,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$487,500.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$630,110.92	0.05%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$517,500.00	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$535,750.00	0.04%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$555,946.39	0.05%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$525,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$444,479.00	0.04%	0	$0.00	
	HOMEOWNER FINANCIAL GROUP USA, LLC	1	$636,000.00	0.05%	0	$0.00	
	HOMEPLUS MORTGAGE	5	$2,490,763.18	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,482,808.41	0.12%	0	$0.00	
	I3 LENDING INC	1	$557,161.88	0.05%	0	$0.00	
	IAPPROVE LENDING	1	$615,000.00	0.05%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$476,000.00	0.04%	0	$0.00	
	INTELTY, INC	2	$1,002,362.82	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$955,164.96	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$498,122.50	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$586,818.48	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$507,565.37	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$585,709.97	0.05%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,605,718.59	0.13%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$945,662.93	0.08%	0	$0.00	

	JMJ FINANCIAL GROUP - COR	2	$1,127,867.13	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,812,466.15	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$9,962,398.80	0.82%	0	$0.00	
	JWH FINANCIAL, INC	2	$1,167,000.00	0.1%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,063,130.93	0.09%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$525,449.02	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,473,810.79	0.12%	0	$0.00	
	LEADER BANK, NA	7	$3,768,100.00	0.31%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,111,295.06	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,228,250.00	0.1%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$539,960.00	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	9	$5,072,625.50	0.42%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	19	$10,164,246.33	0.84%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	$634,394.00	0.05%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$633,420.52	0.05%	0	$0.00	
	LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION	1	$622,122.19	0.05%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$1,011,829.19	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	166	$88,624,689.32	7.3%	1	$476,187.33	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$432,275.68	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$576,205.08	0.05%	0	$0.00	
	MAC5 MORTGAGE INC	2	$952,081.41	0.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$446,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$454,724.42	0.04%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$426,000.00	0.04%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$615,000.00	0.05%	0	$0.00	
		1	$609,731.83	0.05%	0	$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MB FINANCIAL BANK	20	$10,913,951.24	0.9%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$529,750.37	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,650,998.99	0.14%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$519,283.58	0.04%	0	$0.00
	MCTYGUE GROUP, INC	1	$635,293.10	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$540,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	8	$4,663,500.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$492,700.33	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$435,140.02	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,055,351.99	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,045,025.49	0.09%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$477,000.00	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$432,000.00	0.04%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$592,432.66	0.05%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$517,443.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	2	$1,151,623.42	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$492,804.66	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$467,355.22	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$952,330.25	0.08%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$438,687.80	0.04%	0	$0.00
	MORTGAGE HEAVEN	1	$431,667.75	0.04%	0	$0.00
	MORTGAGEONE, INC	1	$506,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$434,387.08	0.04%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$473,332.14	0.04%	0	$0.00
	NEAT CAPITAL INC	1	$515,256.54	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$493,000.00	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$464,521.04	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$1,130,277.72	0.09%	0	$0.00
	NJ LENDERS CORP	2	$1,047,385.16	0.09%	0	$0.00

	NJ LENDERS CORP. - COR	1	$559,193.14	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$440,500.00	0.04%	0	$0.00	
	NMSI, INC	5	$2,761,250.00	0.23%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$513,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,429,389.20	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$492,670.29	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$2,182,261.09	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$599,000.00	0.05%	0	$0.00	
	OAKTREE FUNDING CORP	1	$611,156.83	0.05%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$496,283.92	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$543,461.56	0.04%	0	$0.00	
	ON Q FINANCIAL INC	1	$570,730.17	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	4	$2,318,372.95	0.19%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$624,064.24	0.05%	0	$0.00	
	ONY GLO,INC MORTGAGE BANKERS	1	$576,600.00	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	$1,050,122.96	0.09%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	$635,103.88	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	3	$1,626,707.04	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	$5,203,244.50	0.43%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$2,162,632.95	0.18%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$507,565.37	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$1,002,358.97	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	4	$2,534,626.42	0.21%	0	$0.00	
	PEAK FINANCE COMPANY	2	$1,284,397.57	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$453,026.78	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$487,400.87	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$632,416.11	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A	2	$1,010,966.41	0.08%	0	$0.00	

	TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK	1	$492,281.88	0.04%	0	$0.00	
	PERL MORTGAGE INC	7	$3,829,940.56	0.32%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	$931,404.82	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$490,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$501,548.15	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$8,580,742.69	0.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,761,400.00	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$1,013,693.92	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$424,896.44	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$1,119,230.08	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$561,763.50	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,757,807.59	0.14%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$601,992.62	0.05%	0	$0.00	
	PREFERRED LENDING GROUP	1	$604,000.00	0.05%	0	$0.00	
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	$620,244.20	0.05%	0	$0.00	
	PREMIER LENDING, INC	1	$525,013.77	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$543,882.59	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,268,377.55	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$634,509.10	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$516,101.46	0.04%	0	$0.00	
	QUICKEN LOANS INC	365	$191,418,083.53	15.78%	0	$0.00	
	QUONTIC BANK	1	$561,000.00	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$1,100,670.13	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$1,003,982.64	0.08%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$578,897.62	0.05%	0	$0.00	
	REAL ESTATE & LENDING SOLUTIONS INC	1	$465,500.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP	1	$471,307.26	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$629,561.70	0.05%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$458,048.89	0.04%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$577,185.60	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$567,208.91	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,519,851.89	0.13%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MARTGAGE, A	1	$470,726.09	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$484,346.70	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$550,000.00	0.05%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$567,199.69	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$571,450.00	0.05%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	$592,250.00	0.05%	0	$0.00	
	SHORE MORTGAGE	1	$450,778.09	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,031,323.68	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$613,717.65	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	$4,354,400.47	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	$593,282.57	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$427,410.33	0.04%	0	$0.00	
	ST. FIN CORP	1	$572,700.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	7	$3,848,500.00	0.32%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$2,078,498.42	0.17%	0	$0.00	
	SUMMIT FUNDING INC	4	$2,140,867.07	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$594,933.20	0.05%	0	$0.00	
	SUMMIT LENDING & REALTY	2	$1,088,650.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,391,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$498,842.24	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$465,137.51	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$529,283.78	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$2,023,838.00	0.17%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$634,204.68	0.05%	0	$0.00	
	SYDNEY FUNDING AND REALTY,	1	$553,890.66	0.05%	0	$0.00	

	INC. DBA SYDNEY FUNDING, A CALIFO						
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$585,192.65	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$478,645.04	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,354,983.07	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$528,389.00	0.04%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$614,440.78	0.05%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$557,172.74	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,610,445.58	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$543,750.00	0.04%	0	$0.00	
	THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI	1	$484,000.00	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$493,311.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$493,000.00	0.04%	0	$0.00	
	TIAA,FSB	31	$17,152,992.41	1.41%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,724,728.21	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$588,687.82	0.05%	0	$0.00	
	TOWNEBANK	1	$534,011.00	0.04%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	$1,115,045.14	0.09%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$631,750.00	0.05%	0	$0.00	
	UNI FIRST INVESTMENT INC	3	$1,665,050.63	0.14%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$633,482.87	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$458,850.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$442,529.24	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$485,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,114,323.96	0.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$510,425.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$2,300,696.01	0.19%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$611,250.00	0.05%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$453,528.68	0.04%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$574,026.88	0.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	491	$263,063,301.92	21.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$505,400.00	0.04%	0	$0.00	
		US MORTGAGE CORPORATION	1	$563,857.13	0.05%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	14	$7,052,353.15	0.58%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$502,760.88	0.04%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$635,253.67	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$499,326.49	0.04%	0	$0.00	
		VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$483,550.00	0.04%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$500,138.59	0.04%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	$974,654.12	0.08%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	$1,689,490.86	0.14%	0	$0.00	
		WALLICK & VOLK, INC	1	$555,329.52	0.05%	0	$0.00	
		WALLICK AND VOLK, INC	1	$606,467.07	0.05%	0	$0.00	
		WATERMARK CAPITAL, INC. - COR	2	$1,054,985.76	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	$2,648,229.73	0.22%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	5	$2,848,460.00	0.23%	0	$0.00	
		WESTERN BANCORP	1	$632,519.21	0.05%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$543,296.16	0.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$430,834.06	0.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$500,000.00	0.04%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$2,673,771.41	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$465,372.29	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,485,209.00	0.05%	0	$0.00	
Total			**2,271**	**$1,213,237,030.83**	**100%**	**1**	**$476,187.33**	

31418CRV8		1ST FINANCIAL INC - COR	1	$515,185.98	0.25%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$612,000.00	0.3%	0	$0.00
		ACG FUNDING INC	1	$569,000.00	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$456,791.50	0.22%	0	$0.00
		AEM REAL ESTATE, INC	1	$635,181.32	0.31%	0	$0.00
		AKT AMERICAN CAPITAL INC - COR	1	$448,471.97	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$516,737.05	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$561,113.91	0.27%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$529,348.33	0.26%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$599,227.66	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$464,074.80	0.23%	0	$0.00
		BANKERS XPRESS LLC	1	$436,500.00	0.21%	0	$0.00
		BEST FINANCE CAPITAL INC	1	$502,758.06	0.24%	0	$0.00
		BRIGHTEN LENDING	1	$570,000.00	0.28%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$504,973.61	0.25%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$799,016.33	0.39%	0	$0.00
		CALIBER HOME LOANS, INC	66	$37,790,753.61	18.41%	0	$0.00
		CAPSTONE DIRECT INC - COR	2	$1,004,567.20	0.49%	0	$0.00
		CBM MORTGAGE, INC	1	$460,800.00	0.22%	0	$0.00
		CITIBANK,N.A	3	$1,425,274.00	0.69%	0	$0.00
		CITIZENS BANK, NA	2	$1,072,896.87	0.52%	0	$0.00
		DITECH FINANCIAL LLC	8	$4,586,626.55	2.23%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$446,637.36	0.22%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$635,217.99	0.31%	0	$0.00
		EMORTGAGE LENDING INC	1	$598,500.00	0.29%	0	$0.00
		EQUITY SMART HOME LOANS INC	2	$1,183,703.95	0.58%	0	$0.00
		ETHOS LENDING LLC	1	$636,150.00	0.31%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$485,000.00	0.24%	0	$0.00
		FM HOME LOANS, LLC	2	$1,103,894.54	0.54%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$694,145.44	0.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$635,317.87	0.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$579,500.00	0.28%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,817.20	0.23%	0	$0.00
			1	$454,440.54	0.22%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANOVER COMMUNITY BANK	1	$807,050.66	0.39%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$450,484.51	0.22%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$618,750.00	0.3%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$449,317.00	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$963,000.00	0.47%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$634,658.20	0.31%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$611,439.60	0.3%	0	$0.00
	JMAC LENDING, INC	1	$502,337.62	0.24%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$897,782.26	0.44%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$498,767.92	0.24%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$490,256.91	0.24%	0	$0.00
	MB FINANCIAL BANK	16	$8,778,692.42	4.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$1,187,068.98	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$491,785.16	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$429,862.75	0.21%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$459,611.41	0.22%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$436,905.00	0.21%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$502,500.00	0.24%	0	$0.00
	NORTHEAST HOME LOAN,LLC	1	$589,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	2	$969,127.52	0.47%	0	$0.00
	ONY GLO, INC	1	$635,349.63	0.31%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$556,500.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC - COR	2	$1,029,422.10	0.5%	0	$0.00
	PERL MORTGAGE INC	1	$452,706.98	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	8	$4,151,126.23	2.02%	0	$0.00
	PLUM CREEK FUNDING INC	1	$459,421.25	0.22%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$930,000.00	0.45%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$468,173.64	0.23%	0	$0.00
		1	$572,894.71	0.28%	0	$0.00

		POWERHOUSE SOLUTIONS, INC. - COR					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$9,235,539.06	4.5%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$636,150.00	0.31%	0	$0.00
		PYC FINANCIAL	1	$730,000.00	0.36%	0	$0.00
		QUICKEN LOANS INC	124	$65,414,675.89	31.87%	1	$432,909.49
		QUONTIC BANK	2	$942,000.00	0.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$589,950.00	0.29%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	4	$2,163,701.43	1.05%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$634,350.89	0.31%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$507,500.00	0.25%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$463,277.75	0.23%	0	$0.00
		STEARNS LENDING, LLC	2	$1,051,200.00	0.51%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$2,318,142.63	1.13%	0	$0.00
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$535,614.85	0.26%	0	$0.00
		TRISTAR FINANCE, INC	2	$1,009,090.00	0.49%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,741,542.95	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$20,994,167.26	10.23%	1	$454,708.04
		WATERMARK CAPITAL, INC	1	$612,950.00	0.3%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$589,989.78	0.29%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	3	$1,520,500.00	0.74%	0	$0.00
		WESTERN EXPRESS LENDING	1	$527,250.00	0.28%	0	$0.00
Total			**379**	**$205,234,208.59**	**100%**	**2**	**$887,617.53**
31418CRW6		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$590,076.18	3.97%	0	$0.00
		EVERBANK	2	$888,527.05	5.98%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$1,111,083.11	7.48%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$550,000.00	3.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$998,797.88	6.72%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$521,812.87	3.51%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$590,387.35	3.98%	0	$0.00

		COMPANY					
		LOANDEPOT.COM, LLC	10	$5,493,969.54	36.99%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$454,950.40	3.06%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$508,748.63	3.43%	0	$0.00
		TIAA,FSB	5	$2,581,982.80	17.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$562,000.00	3.8%	0	$0.00
Total			**28**	**$14,852,335.81**	**100%**	**0**	**$0.00**
31418CRX4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$520,000.00	15.64%	0	$0.00
		CITIBANK,N.A	1	$520,000.00	15.64%	0	$0.00
		FM HOME LOANS, LLC	1	$597,536.86	17.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$600,000.00	18.05%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$612,860.24	18.43%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$474,334.33	14.27%	0	$0.00
Total			**6**	**$3,324,731.43**	**100%**	**0**	**$0.00**
31418CSZ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$232,800.00	6.6%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$103,435.33	2.93%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$96,000.00	2.72%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	$84,792.48	2.4%	0	$0.00
		GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION	1	$79,051.45	2.24%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,000.00	7.93%	0	$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$41,111.45	1.16%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	8	$1,436,639.65	40.7%	0	$0.00
		LENDUS LLC	1	$86,000.00	2.44%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$193,143.81	5.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$241,295.44	6.84%	0	$0.00
		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$177,704.25	5.03%	0	$0.00

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,158.03	6.78%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$197,786.57	5.6%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$40,840.10	1.16%	0	$0.00
Total			**22**	**$3,529,758.56**	**100%**	**0**	**$0.00**
3138LJ3R9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138LJSG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$42,650,000.00	100%	0	$0.00
Total			**1**	**$42,650,000.00**	**100%**	**0**	**$0.00**
3138LK2F3		WELLS FARGO BANK, N.A	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LK2G1		WELLS FARGO BANK, N.A	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LK2H9		WELLS FARGO BANK, N.A	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3138LK2K2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,170,000.00	100%	0	$0.00
Total			**1**	**$17,170,000.00**	**100%**	**0**	**$0.00**
3138LK2L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,022,000.00	100%	0	$0.00
Total			**1**	**$23,022,000.00**	**100%**	**0**	**$0.00**
3138LK2X4		HOMESTREET CAPITAL CORPORATION	1	$26,900,200.00	100%	0	$0.00
Total			**1**	**$26,900,200.00**	**100%**	**0**	**$0.00**
3138LK3G0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,370,000.00	100%	0	$0.00
Total			**1**	**$29,370,000.00**	**100%**	**0**	**$0.00**
3138LK3P0		PNC BANK, NATIONAL ASSOCIATION	1	$6,489,000.00	100%	0	$0.00
Total			**1**	**$6,489,000.00**	**100%**	**0**	**$0.00**
3138LK3T2			1	$32,282,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$32,282,000.00**	**100%**	**0**	**$0.00**
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,250,000.00	100%	0	$0.00
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**
3138LK4L8		WELLS FARGO BANK, N.A	1	$4,049,000.00	100%	0	$0.00
Total			**1**	**$4,049,000.00**	**100%**	**0**	**$0.00**
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,517,000.00	100%	0	$0.00
Total			**1**	**$11,517,000.00**	**100%**	**0**	**$0.00**
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,400,000.00	100%	0	$0.00
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,400,000.00	100%	0	$0.00
Total			**1**	**$22,400,000.00**	**100%**	**0**	**$0.00**
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**
3138LK5M5		Unavailable	1	$29,175,000.00	100%	0	$0.00
Total			**1**	**$29,175,000.00**	**100%**	**0**	**$0.00**
3138LK5W3		WELLS FARGO BANK, N.A	1	$54,459,511.00	100%	0	$0.00
Total			**1**	**$54,459,511.00**	**100%**	**0**	**$0.00**
3138LK5X1		WELLS FARGO BANK, N.A	1	$14,900,000.00	100%	0	$0.00
Total			**1**	**$14,900,000.00**	**100%**	**0**	**$0.00**
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,000,000.00	100%	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,050,000.00	100%	0	$0.00
Total			**1**	**$16,050,000.00**	**100%**	**0**	**$0.00**
3138LK6U6		Unavailable	1	$45,560,000.00	100%	0	$0.00
Total			**1**	**$45,560,000.00**	**100%**	**0**	**$0.00**

3138LK6X0		NATIONAL COOPERATIVE BANK, N.A	1	$1,450,000.00	100%	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**	
3138LK6Z5		HUNT MORTGAGE CAPITAL, LLC	1	$1,466,000.00	100%	0	$0.00	
Total			**1**	**$1,466,000.00**	**100%**	**0**	**$0.00**	
3138LK7F8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,340,000.00	100%	0	$0.00	
Total			**1**	**$15,340,000.00**	**100%**	**0**	**$0.00**	
3138LK7M3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$29,400,000.00	100%	0	$0.00	
Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**	
3138LKBC0		PNC BANK, NATIONAL ASSOCIATION	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138LKBN6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$25,835,000.00	100%	0	$0.00	
Total			**1**	**$25,835,000.00**	**100%**	**0**	**$0.00**	
3138LKFC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,290,000.00	100%	0	$0.00	
Total			**1**	**$14,290,000.00**	**100%**	**0**	**$0.00**	
3138LKH83		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LKJ32		WALKER & DUNLOP, LLC	2	$38,565,000.00	100%	0	$0.00	
Total			**2**	**$38,565,000.00**	**100%**	**0**	**$0.00**	
3138LKJF5		RED MORTGAGE CAPITAL, LLC	2	$36,890,500.00	100%	0	$0.00	
Total			**2**	**$36,890,500.00**	**100%**	**0**	**$0.00**	
3138LKJG3		RED MORTGAGE CAPITAL, LLC	1	$22,702,400.00	100%	0	$0.00	
Total			**1**	**$22,702,400.00**	**100%**	**0**	**$0.00**	
3138LKJH1		RED MORTGAGE CAPITAL, LLC	1	$22,776,400.00	100%	0	$0.00	
Total			**1**	**$22,776,400.00**	**100%**	**0**	**$0.00**	
3138LKKA4		PNC BANK, NATIONAL ASSOCIATION	1	$9,258,000.00	100%	0	$0.00	

Total			**1**	**$9,258,000.00**	**100%**	**0**	**$0.00**
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	$5,885,000.00	100%	0	$0.00
Total			**1**	**$5,885,000.00**	**100%**	**0**	**$0.00**
3138LKM61		WELLS FARGO BANK, N.A	1	$217,500,000.00	100%	0	$0.00
Total			**1**	**$217,500,000.00**	**100%**	**0**	**$0.00**
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,520,000.00	100%	0	$0.00
Total			**1**	**$15,520,000.00**	**100%**	**0**	**$0.00**
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,995,000.00	100%	0	$0.00
Total			**1**	**$5,995,000.00**	**100%**	**0**	**$0.00**
3138LKND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,800,000.00	100%	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**
3138LKPU5		WELLS FARGO BANK, N.A	1	$2,663,000.00	100%	0	$0.00
Total			**1**	**$2,663,000.00**	**100%**	**0**	**$0.00**
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,250,000.00	100%	0	$0.00
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,645,000.00	100%	0	$0.00
Total			**1**	**$2,645,000.00**	**100%**	**0**	**$0.00**
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	$293,797,000.00	100%	0	$0.00
Total			**1**	**$293,797,000.00**	**100%**	**0**	**$0.00**
3138LKQN0		WALKER & DUNLOP, LLC	1	$16,310,000.00	100%	0	$0.00
Total			**1**	**$16,310,000.00**	**100%**	**0**	**$0.00**
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	$23,520,000.00	100%	0	$0.00
Total			**1**	**$23,520,000.00**	**100%**	**0**	**$0.00**
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,071,000.00	100%	0	$0.00
Total			**1**	**$9,071,000.00**	**100%**	**0**	**$0.00**

3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,300,000.00	100%	0	$0.00
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,500,000.00	100%	0	$0.00
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$172,244,000.00	100%	0	$0.00
Total			**1**	**$172,244,000.00**	**100%**	**0**	**$0.00**
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$34,850,000.00	100%	0	$0.00
Total			**1**	**$34,850,000.00**	**100%**	**0**	**$0.00**
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	$41,000,000.00	100%	0	$0.00
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	$12,265,000.00	100%	0	$0.00
Total			**1**	**$12,265,000.00**	**100%**	**0**	**$0.00**
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,120,000.00	100%	0	$0.00
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	$28,930,000.00	100%	0	$0.00
Total			**1**	**$28,930,000.00**	**100%**	**0**	**$0.00**
3138LKVE4		WELLS FARGO BANK, N.A	1	$3,153,000.00	100%	0	$0.00
Total			**1**	**$3,153,000.00**	**100%**	**0**	**$0.00**
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,371,000.00	100%	0	$0.00
Total			**1**	**$12,371,000.00**	**100%**	**0**	**$0.00**

3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	$19,882,000.00	100%	0	$0.00
Total			**1**	**$19,882,000.00**	**100%**	**0**	**$0.00**
3138LKVR5		WELLS FARGO BANK, N.A	1	$22,086,000.00	100%	0	$0.00
Total			**1**	**$22,086,000.00**	**100%**	**0**	**$0.00**
3138LKVX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,775,000.00	100%	0	$0.00
Total			**1**	**$20,775,000.00**	**100%**	**0**	**$0.00**
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,720,000.00	100%	0	$0.00
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,935,000.00	100%	0	$0.00
Total			**1**	**$16,935,000.00**	**100%**	**0**	**$0.00**
3138LKZV2		WALKER & DUNLOP, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	$20,500,000.00	100%	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,070,000.00	100%	0	$0.00
Total			**1**	**$19,070,000.00**	**100%**	**0**	**$0.00**
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	$12,810,000.00	100%	0	$0.00
Total			**1**	**$12,810,000.00**	**100%**	**0**	**$0.00**
3138LLA88		GREYSTONE SERVICING	1	$1,530,000.00	100%	0	$0.00

		CORPORATION INC					
Total			**1**	**$1,530,000.00**	**100%**	**0**	**$0.00**
3138LLAD7		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**
3138LLAN5		Unavailable	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,900,000.00	100%	0	$0.00
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,285,000.00	100%	0	$0.00
Total			**1**	**$4,285,000.00**	**100%**	**0**	**$0.00**
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,200,000.00	100%	0	$0.00
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$53,225,000.00	100%	0	$0.00
Total			**1**	**$53,225,000.00**	**100%**	**0**	**$0.00**
3138LLAY1		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	$11,695,000.00	100%	0	$0.00
Total			**1**	**$11,695,000.00**	**100%**	**0**	**$0.00**
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	$45,825,000.00	100%	0	$0.00
Total			**1**	**$45,825,000.00**	**100%**	**0**	**$0.00**
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,761,000.00	100%	0	$0.00
Total			**1**	**$9,761,000.00**	**100%**	**0**	**$0.00**
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,103,000.00	100%	0	$0.00
Total			**1**	**$2,103,000.00**	**100%**	**0**	**$0.00**

3138LLB61		WELLS FARGO BANK, N.A	1	$24,375,000.00	100%	0	$0.00	
Total			**1**	**$24,375,000.00**	**100%**	**0**	**$0.00**	
3138LLB79		KEYBANK NATIONAL ASSOCIATION	1	$20,714,000.00	100%	0	$0.00	
Total			**1**	**$20,714,000.00**	**100%**	**0**	**$0.00**	
3138LLB87		HOMESTREET CAPITAL CORPORATION	1	$2,425,000.00	100%	0	$0.00	
Total			**1**	**$2,425,000.00**	**100%**	**0**	**$0.00**	
3138LLB95		WELLS FARGO BANK, N.A	1	$7,865,000.00	100%	0	$0.00	
Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0.00**	
3138LLBA2		WALKER & DUNLOP, LLC	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LLBD6		WALKER & DUNLOP, LLC	1	$17,000,000.00	100%	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138LLBE4		SUNTRUST BANK	1	$2,625,000.00	100%	0	$0.00	
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**	
3138LLBJ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LLBK0		CBRE MULTIFAMILY CAPITAL, INC	1	$3,412,000.00	100%	0	$0.00	
Total			**1**	**$3,412,000.00**	**100%**	**0**	**$0.00**	
3138LLBL8		CBRE MULTIFAMILY CAPITAL, INC	1	$20,900,000.00	100%	0	$0.00	
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**	
3138LLBM6		WELLS FARGO BANK, N.A	1	$15,990,000.00	100%	0	$0.00	
Total			**1**	**$15,990,000.00**	**100%**	**0**	**$0.00**	
3138LLBN4		WALKER & DUNLOP, LLC	1	$41,500,000.00	100%	0	$0.00	
Total			**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**	
3138LLBQ7		WALKER & DUNLOP, LLC	1	$64,650,000.00	100%	0	$0.00	
Total			**1**	**$64,650,000.00**	**100%**	**0**	**$0.00**	
3138LLBR5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,900,000.00	100%	0	$0.00	
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**	

3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LLBU8		Unavailable	1	$31,000,000.00	100%	0	$0.00
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	$28,400,000.00	100%	0	$0.00
Total			**1**	**$28,400,000.00**	**100%**	**0**	**$0.00**
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,081,000.00	100%	0	$0.00
Total			**1**	**$6,081,000.00**	**100%**	**0**	**$0.00**
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	$7,636,000.00	100%	0	$0.00
Total			**1**	**$7,636,000.00**	**100%**	**0**	**$0.00**
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,563,000.00	100%	0	$0.00
Total			**1**	**$1,563,000.00**	**100%**	**0**	**$0.00**
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	$56,000,000.00	100%	0	$0.00
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	$6,725,000.00	100%	0	$0.00
Total			**1**	**$6,725,000.00**	**100%**	**0**	**$0.00**
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,830,000.00	100%	0	$0.00
Total			**1**	**$19,830,000.00**	**100%**	**0**	**$0.00**
3138LLCD5		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LLCE3		SUNTRUST BANK	1	$10,020,000.00	100%	0	$0.00
Total			**1**	**$10,020,000.00**	**100%**	**0**	**$0.00**
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	$23,480,000.00	100%	0	$0.00
Total			**2**	**$23,480,000.00**	**100%**	**0**	**$0.00**
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	$16,650,000.00	100%	0	$0.00
Total			**1**	**$16,650,000.00**	**100%**	**0**	**$0.00**
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	$7,600,000.00	100%	0	$0.00

Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,550,000.00	100%	0	$0.00
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	$8,640,000.00	100%	0	$0.00
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$0.00**
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,152,000.00	100%	0	$0.00
Total			**1**	**$4,152,000.00**	**100%**	**0**	**$0.00**
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	$7,880,000.00	100%	0	$0.00
Total			**1**	**$7,880,000.00**	**100%**	**0**	**$0.00**
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,832,000.00	100%	0	$0.00
Total			**1**	**$7,832,000.00**	**100%**	**0**	**$0.00**
3138LLCQ6		WELLS FARGO BANK, N.A	1	$5,491,000.00	100%	0	$0.00
Total			**1**	**$5,491,000.00**	**100%**	**0**	**$0.00**
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	$11,657,000.00	100%	0	$0.00
Total			**1**	**$11,657,000.00**	**100%**	**0**	**$0.00**
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	$5,257,000.00	100%	0	$0.00
Total			**1**	**$5,257,000.00**	**100%**	**0**	**$0.00**
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	$24,080,000.00	100%	0	$0.00
Total			**1**	**$24,080,000.00**	**100%**	**0**	**$0.00**
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LLCV5		WALKER & DUNLOP, LLC	1	$7,680,000.00	100%	0	$0.00
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**
3138LLCZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$39,075,000.00	100%	0	$0.00

Total			**1**	**$39,075,000.00**	**100%**	**0**	**$0.00**
3138LLD28		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,055,000.00	100%	0	$0.00
Total			**1**	**$11,055,000.00**	**100%**	**0**	**$0.00**
3138LLD36		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$26,259,000.00	100%	0	$0.00
Total			**1**	**$26,259,000.00**	**100%**	**0**	**$0.00**
3138LLD44		WELLS FARGO BANK, N.A	1	$18,900,000.00	100%	0	$0.00
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**
3138LLD51		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,798,000.00	100%	0	$0.00
Total			**1**	**$3,798,000.00**	**100%**	**0**	**$0.00**
3138LLD77		WELLS FARGO BANK, N.A	1	$8,807,000.00	100%	0	$0.00
Total			**1**	**$8,807,000.00**	**100%**	**0**	**$0.00**
3138LLDA0		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,900,000.00	100%	0	$0.00
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**
3138LLDC6		KEYBANK NATIONAL ASSOCIATION	1	$65,975,000.00	100%	0	$0.00
Total			**1**	**$65,975,000.00**	**100%**	**0**	**$0.00**
3138LLDD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LLDE2		DOUGHERTY MORTGAGE, LLC	1	$1,238,000.00	100%	0	$0.00
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**
3138LLDF9		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,121,000.00	100%	0	$0.00
Total			**1**	**$7,121,000.00**	**100%**	**0**	**$0.00**
3138LLDG7		Unavailable	1	$5,056,000.00	100%	0	$0.00
Total			**1**	**$5,056,000.00**	**100%**	**0**	**$0.00**
3138LLDN2		KEYBANK NATIONAL ASSOCIATION	1	$21,080,000.00	100%	0	$0.00
Total			**1**	**$21,080,000.00**	**100%**	**0**	**$0.00**
3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$93,000,000.00	100%	0	$0.00

Total			**1**	**$93,000,000.00**	**100%**	**0**	**$0.00**
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138LLDR3		Unavailable	1	$27,458,000.00	100%	0	$0.00
Total			**1**	**$27,458,000.00**	**100%**	**0**	**$0.00**
3138LLDS1		Unavailable	1	$54,338,000.00	100%	0	$0.00
Total			**1**	**$54,338,000.00**	**100%**	**0**	**$0.00**
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	$38,925,000.00	100%	0	$0.00
Total			**1**	**$38,925,000.00**	**100%**	**0**	**$0.00**
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,471,000.00	100%	0	$0.00
Total			**1**	**$3,471,000.00**	**100%**	**0**	**$0.00**
3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	$27,442,000.00	100%	0	$0.00
Total			**1**	**$27,442,000.00**	**100%**	**0**	**$0.00**
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,489,000.00	100%	0	$0.00
Total			**1**	**$4,489,000.00**	**100%**	**0**	**$0.00**
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,075,000.00	100%	0	$0.00
Total			**1**	**$12,075,000.00**	**100%**	**0**	**$0.00**
3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,276,000.00	100%	0	$0.00
Total			**1**	**$6,276,000.00**	**100%**	**0**	**$0.00**

3138LLE68		WELLS FARGO BANK, N.A	1	$4,535,000.00	100%	0	$0.00	
Total			**1**	**$4,535,000.00**	**100%**	**0**	**$0.00**	
3138LLE84		WALKER & DUNLOP, LLC	1	$76,560,000.00	100%	0	$0.00	
Total			**1**	**$76,560,000.00**	**100%**	**0**	**$0.00**	
3138LLE92		WALKER & DUNLOP, LLC	1	$12,240,000.00	100%	0	$0.00	
Total			**1**	**$12,240,000.00**	**100%**	**0**	**$0.00**	
3138LLEB7		SUNTRUST BANK	1	$12,880,000.00	100%	0	$0.00	
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**	
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	$37,300,000.00	100%	0	$0.00	
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**	
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	$28,015,000.00	100%	0	$0.00	
Total			**1**	**$28,015,000.00**	**100%**	**0**	**$0.00**	
3138LLEH4		WELLS FARGO BANK, N.A	1	$4,548,000.00	100%	0	$0.00	
Total			**1**	**$4,548,000.00**	**100%**	**0**	**$0.00**	
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	$16,158,000.00	100%	0	$0.00	
Total			**1**	**$16,158,000.00**	**100%**	**0**	**$0.00**	
3138LLEM3		WALKER & DUNLOP, LLC	1	$11,550,000.00	100%	0	$0.00	
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**	
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	$3,360,000.00	100%	0	$0.00	
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**	
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	$11,500,000.00	100%	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**	
3138LLET8		Unavailable	1	$204,369,000.00	100%	0	$0.00	
Total			**1**	**$204,369,000.00**	**100%**	**0**	**$0.00**	

3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	$27,150,000.00	100%	0	$0.00
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**
3138LLEY7		SUNTRUST BANK	1	$30,700,000.00	100%	0	$0.00
Total			**1**	**$30,700,000.00**	**100%**	**0**	**$0.00**
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,399,000.00	100%	0	$0.00
Total			**1**	**$16,399,000.00**	**100%**	**0**	**$0.00**
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	$67,275,000.00	100%	0	$0.00
Total			**1**	**$67,275,000.00**	**100%**	**0**	**$0.00**
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	$65,000,000.00	100%	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	$23,729,000.00	100%	0	$0.00
Total			**1**	**$23,729,000.00**	**100%**	**0**	**$0.00**
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,624,000.00	100%	0	$0.00
Total			**1**	**$6,624,000.00**	**100%**	**0**	**$0.00**
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,087,000.00	100%	0	$0.00
Total			**1**	**$7,087,000.00**	**100%**	**0**	**$0.00**
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	$13,660,000.00	100%	0	$0.00
Total			**1**	**$13,660,000.00**	**100%**	**0**	**$0.00**
3138LLFA8		WELLS FARGO BANK, N.A	1	$3,540,488.00	100%	0	$0.00
Total			**1**	**$3,540,488.00**	**100%**	**0**	**$0.00**
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$42,750,000.00	100%	0	$0.00
Total			**1**	**$42,750,000.00**	**100%**	**0**	**$0.00**
3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,440,000.00	100%	0	$0.00
Total			**1**	**$14,440,000.00**	**100%**	**0**	**$0.00**

3138LLFD2		WALKER & DUNLOP, LLC	1	$85,500,000.00	100%	0	$0.00
Total			**1**	**$85,500,000.00**	**100%**	**0**	**$0.00**
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,770,000.00	100%	0	$0.00
Total			**1**	**$6,770,000.00**	**100%**	**0**	**$0.00**
3138LLFG5		REGIONS BANK	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	$23,925,000.00	100%	0	$0.00
Total			**1**	**$23,925,000.00**	**100%**	**0**	**$0.00**
3138LLFJ9		WALKER & DUNLOP, LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,431,000.00	100%	0	$0.00
Total			**1**	**$2,431,000.00**	**100%**	**0**	**$0.00**
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	$27,920,000.00	100%	0	$0.00
Total			**1**	**$27,920,000.00**	**100%**	**0**	**$0.00**
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,774,000.00	100%	0	$0.00
Total			**1**	**$2,774,000.00**	**100%**	**0**	**$0.00**
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	$10,306,000.00	100%	0	$0.00
Total			**1**	**$10,306,000.00**	**100%**	**0**	**$0.00**
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	$24,862,000.00	100%	0	$0.00
Total			**1**	**$24,862,000.00**	**100%**	**0**	**$0.00**
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,500,000.00	100%	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	$12,320,000.00	100%	0	$0.00
Total			**2**	**$12,320,000.00**	**100%**	**0**	**$0.00**
3138LLFV2		WALKER & DUNLOP, LLC	1	$1,313,000.00	100%	0	$0.00
Total			**1**	**$1,313,000.00**	**100%**	**0**	**$0.00**

3138LLFX8		WALKER & DUNLOP, LLC	1	$7,064,000.00	100%	0	$0.00
Total			**1**	**$7,064,000.00**	**100%**	**0**	**$0.00**
3138LLFY6		WALKER & DUNLOP, LLC	1	$1,885,000.00	100%	0	$0.00
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**
3138LLFZ3		WALKER & DUNLOP, LLC	1	$3,102,000.00	100%	0	$0.00
Total			**1**	**$3,102,000.00**	**100%**	**0**	**$0.00**
3138LLG25		GREYSTONE SERVICING CORPORATION INC	1	$27,670,000.00	100%	0	$0.00
Total			**1**	**$27,670,000.00**	**100%**	**0**	**$0.00**
3138LLG33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LLG58		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,200,000.00	100%	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**
3138LLG66		RED MORTGAGE CAPITAL, LLC	1	$1,317,000.00	100%	0	$0.00
Total			**1**	**$1,317,000.00**	**100%**	**0**	**$0.00**
3138LLG74		WELLS FARGO BANK, N.A	1	$2,150,000.00	100%	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**
3138LLG90		WALKER & DUNLOP, LLC	1	$3,657,000.00	100%	0	$0.00
Total			**1**	**$3,657,000.00**	**100%**	**0**	**$0.00**
3138LLGA7		WALKER & DUNLOP, LLC	3	$9,459,000.00	100%	0	$0.00
Total			**3**	**$9,459,000.00**	**100%**	**0**	**$0.00**
3138LLGB5		RED MORTGAGE CAPITAL, LLC	1	$6,016,000.00	100%	0	$0.00
Total			**1**	**$6,016,000.00**	**100%**	**0**	**$0.00**
3138LLGE9		GREYSTONE SERVICING CORPORATION INC	1	$5,756,000.00	100%	0	$0.00
Total			**1**	**$5,756,000.00**	**100%**	**0**	**$0.00**
3138LLGF6		HUNT MORTGAGE CAPITAL, LLC	1	$2,910,000.00	100%	0	$0.00
Total			**1**	**$2,910,000.00**	**100%**	**0**	**$0.00**
3138LLGJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,023,000.00	100%	0	$0.00

Total			**1**	**$26,023,000.00**	**100%**	**0**	**$0.00**
3138LLGK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,075,000.00	100%	0	$0.00
Total			**1**	**$12,075,000.00**	**100%**	**0**	**$0.00**
3138LLGL3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$32,649,500.00	100%	0	$0.00
Total			**1**	**$32,649,500.00**	**100%**	**0**	**$0.00**
3138LLGN9		CBRE MULTIFAMILY CAPITAL, INC	1	$73,551,000.00	100%	0	$0.00
Total			**1**	**$73,551,000.00**	**100%**	**0**	**$0.00**
3138LLGP4		CBRE MULTIFAMILY CAPITAL, INC	1	$36,751,000.00	100%	0	$0.00
Total			**1**	**$36,751,000.00**	**100%**	**0**	**$0.00**
3138LLGQ2		CBRE MULTIFAMILY CAPITAL, INC	1	$35,442,000.00	100%	0	$0.00
Total			**1**	**$35,442,000.00**	**100%**	**0**	**$0.00**
3138LLGT6		WALKER & DUNLOP, LLC	1	$21,890,000.00	100%	0	$0.00
Total			**1**	**$21,890,000.00**	**100%**	**0**	**$0.00**
3138LLGV1		CBRE MULTIFAMILY CAPITAL, INC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138LLGW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,878,000.00	100%	0	$0.00
Total			**1**	**$32,878,000.00**	**100%**	**0**	**$0.00**
3138LLGY5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$13,300,000.00	100%	0	$0.00
Total			**1**	**$13,300,000.00**	**100%**	**0**	**$0.00**
3138LLGZ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,456,000.00	100%	0	$0.00
Total			**1**	**$24,456,000.00**	**100%**	**0**	**$0.00**
3138LLH24		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,139,000.00	100%	0	$0.00
Total			**1**	**$11,139,000.00**	**100%**	**0**	**$0.00**
3138LLH32		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,355,000.00	100%	0	$0.00
Total			**1**	**$6,355,000.00**	**100%**	**0**	**$0.00**
3138LLH65		WALKER & DUNLOP, LLC	1	$21,800,000.00	100%	0	$0.00

Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**
3138LLH73		SUNTRUST BANK	1	$11,200,000.00	100%	0	$0.00
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$50,376,000.00	100%	0	$0.00
Total			**1**	**$50,376,000.00**	**100%**	**0**	**$0.00**
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	$7,991,000.00	100%	0	$0.00
Total			**1**	**$7,991,000.00**	**100%**	**0**	**$0.00**
3138LLHE8		MASSACHUSETTS HOUSING PARTNERSHIP	1	$58,500,000.00	100%	0	$0.00
Total			**1**	**$58,500,000.00**	**100%**	**0**	**$0.00**
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	$4,019,000.00	100%	0	$0.00
Total			**1**	**$4,019,000.00**	**100%**	**0**	**$0.00**
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,320,000.00	100%	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	$49,336,000.00	100%	0	$0.00
Total			**1**	**$49,336,000.00**	**100%**	**0**	**$0.00**
3138LLHJ7		Unavailable	1	$163,141,000.00	100%	0	$0.00
Total			**1**	**$163,141,000.00**	**100%**	**0**	**$0.00**
3138LLHK4		Unavailable	1	$69,022,000.00	100%	0	$0.00
Total			**1**	**$69,022,000.00**	**100%**	**0**	**$0.00**
3138LLHL2		Unavailable	1	$84,031,000.00	100%	0	$0.00
Total			**1**	**$84,031,000.00**	**100%**	**0**	**$0.00**
3138LLHN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,400,000.00	100%	0	$0.00

Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138LLHP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138LLHR9		WALKER & DUNLOP, LLC	1	$25,600,000.00	100%	0	$0.00
Total			**1**	**$25,600,000.00**	**100%**	**0**	**$0.00**
3138LLHS7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,502,000.00	100%	0	$0.00
Total			**1**	**$3,502,000.00**	**100%**	**0**	**$0.00**
3138LLHU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,700,000.00	100%	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**
3138LLHV0		Unavailable	1	$15,955,000.00	100%	0	$0.00
Total			**1**	**$15,955,000.00**	**100%**	**0**	**$0.00**
3138LLHW8		BERKELEY POINT CAPITAL LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138LLHX6		ARBOR COMMERCIAL FUNDING I, LLC	3	$8,900,000.00	100%	0	$0.00
Total			**3**	**$8,900,000.00**	**100%**	**0**	**$0.00**
3138LLHY4		GREYSTONE SERVICING CORPORATION INC	1	$34,625,000.00	100%	0	$0.00
Total			**1**	**$34,625,000.00**	**100%**	**0**	**$0.00**
3138LLHZ1		GREYSTONE SERVICING CORPORATION INC	1	$11,857,000.00	100%	0	$0.00
Total			**1**	**$11,857,000.00**	**100%**	**0**	**$0.00**
3138LLJ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$37,230,000.00	100%	0	$0.00
Total			**1**	**$37,230,000.00**	**100%**	**0**	**$0.00**
3138LLJ48		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,712,500.00	100%	0	$0.00
Total			**1**	**$6,712,500.00**	**100%**	**0**	**$0.00**
3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**

3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	$1,728,000.00	100%	0	$0.00
Total			**1**	**$1,728,000.00**	**100%**	**0**	**$0.00**
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,095,000.00	100%	0	$0.00
Total			**1**	**$3,095,000.00**	**100%**	**0**	**$0.00**
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	$15,600,000.00	100%	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**
3138LLJC0		CBRE MULTIFAMILY CAPITAL, INC	1	$38,429,000.00	100%	0	$0.00
Total			**1**	**$38,429,000.00**	**100%**	**0**	**$0.00**
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	$57,650,000.00	100%	0	$0.00
Total			**1**	**$57,650,000.00**	**100%**	**0**	**$0.00**
3138LLJF3		WALKER & DUNLOP, LLC	1	$43,500,000.00	100%	0	$0.00
Total			**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,200,000.00	100%	0	$0.00
Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,320,000.00	100%	0	$0.00
Total			**1**	**$5,320,000.00**	**100%**	**0**	**$0.00**
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138LLJQ9		WELLS FARGO BANK, N.A	5	$153,112,000.00	100%	0	$0.00
Total			**5**	**$153,112,000.00**	**100%**	**0**	**$0.00**
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,912,000.00	100%	0	$0.00
Total			**1**	**$1,912,000.00**	**100%**	**0**	**$0.00**
3138LLJS5		WALKER & DUNLOP, LLC	1	$1,885,000.00	100%	0	$0.00
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LLJV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,000,000.00	100%	0	$0.00

Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**
3138LLJW6		GREYSTONE SERVICING CORPORATION INC	1	$24,500,000.00	100%	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**
3138LLJX4		ARBOR COMMERCIAL FUNDING I, LLC	1	$773,000.00	100%	0	$0.00
Total			**1**	**$773,000.00**	**100%**	**0**	**$0.00**
3138LLJY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,288,000.00	100%	0	$0.00
Total			**1**	**$8,288,000.00**	**100%**	**0**	**$0.00**
3138LLJZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,650,000.00	100%	0	$0.00
Total			**1**	**$39,650,000.00**	**100%**	**0**	**$0.00**
3138LLK20		KEYBANK NATIONAL ASSOCIATION	1	$12,075,000.00	100%	0	$0.00
Total			**1**	**$12,075,000.00**	**100%**	**0**	**$0.00**
3138LLK38		Unavailable	1	$166,545,000.00	100%	0	$0.00
Total			**1**	**$166,545,000.00**	**100%**	**0**	**$0.00**
3138LLK46		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LLK61		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LLK79		CBRE MULTIFAMILY CAPITAL, INC	1	$12,216,000.00	100%	0	$0.00
Total			**1**	**$12,216,000.00**	**100%**	**0**	**$0.00**
3138LLK95		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,330,000.00	100%	0	$0.00
Total			**1**	**$4,330,000.00**	**100%**	**0**	**$0.00**
3138LLKA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,400,000.00	100%	0	$0.00
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**
3138LLKB0		BERKELEY POINT CAPITAL LLC	1	$14,600,000.00	100%	0	$0.00
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**

3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	$1,960,000.00	100%	0	$0.00
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	$3,212,000.00	100%	0	$0.00
Total			**1**	**$3,212,000.00**	**100%**	**0**	**$0.00**
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,750,000.00	100%	0	$0.00
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	$5,733,000.00	100%	0	$0.00
Total			**1**	**$5,733,000.00**	**100%**	**0**	**$0.00**
3138LLKK0		SUNTRUST BANK	1	$2,943,700.00	100%	0	$0.00
Total			**1**	**$2,943,700.00**	**100%**	**0**	**$0.00**
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	$135,300,000.00	100%	0	$0.00
Total			**1**	**$135,300,000.00**	**100%**	**0**	**$0.00**
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,804,000.00	100%	0	$0.00
Total			**1**	**$5,804,000.00**	**100%**	**0**	**$0.00**
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	$7,440,000.00	100%	0	$0.00
Total			**1**	**$7,440,000.00**	**100%**	**0**	**$0.00**
3138LLKR5		WALKER & DUNLOP, LLC	1	$14,847,000.00	100%	0	$0.00
Total			**1**	**$14,847,000.00**	**100%**	**0**	**$0.00**
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,346,000.00	100%	0	$0.00
Total			**1**	**$3,346,000.00**	**100%**	**0**	**$0.00**
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LLKU8		REGIONS BANK	1	$4,487,000.00	100%	0	$0.00
Total			**1**	**$4,487,000.00**	**100%**	**0**	**$0.00**
3138LLKV6		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,303,000.00	100%	0	$0.00
Total			**1**	**$5,303,000.00**	**100%**	**0**	**$0.00**

3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LLKY0		WALKER & DUNLOP, LLC	1	$22,483,000.00	100%	0	$0.00
Total			**1**	**$22,483,000.00**	**100%**	**0**	**$0.00**
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	$28,928,000.00	100%	0	$0.00
Total			**1**	**$28,928,000.00**	**100%**	**0**	**$0.00**
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,346,000.00	100%	0	$0.00
Total			**1**	**$2,346,000.00**	**100%**	**0**	**$0.00**
3138LLLC7		SUNTRUST BANK	1	$8,092,500.00	100%	0	$0.00
Total			**1**	**$8,092,500.00**	**100%**	**0**	**$0.00**
3138LLLF0		SUNTRUST BANK	1	$9,400,000.00	100%	0	$0.00
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**
3138LLLH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LLLK9		SUNTRUST BANK	1	$9,980,000.00	100%	0	$0.00
Total			**1**	**$9,980,000.00**	**100%**	**0**	**$0.00**
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,265,000.00	100%	0	$0.00
Total			**1**	**$6,265,000.00**	**100%**	**0**	**$0.00**
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,236,000.00	100%	0	$0.00
Total			**1**	**$5,236,000.00**	**100%**	**0**	**$0.00**
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	$45,000,000.00	100%	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**
3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	$14,650,000.00	100%	0	$0.00
Total			**1**	**$14,650,000.00**	**100%**	**0**	**$0.00**

3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138LLLW3		SUNTRUST BANK	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138LLLY9		SUNTRUST BANK	1	$6,616,000.00	100%	0	$0.00
Total			**1**	**$6,616,000.00**	**100%**	**0**	**$0.00**
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LLMB8		Unavailable	1	$9,880,000.00	100%	0	$0.00
Total			**1**	**$9,880,000.00**	**100%**	**0**	**$0.00**
3138LLMF9		WALKER & DUNLOP, LLC	1	$33,200,000.00	100%	0	$0.00
Total			**1**	**$33,200,000.00**	**100%**	**0**	**$0.00**
3138LLNW1		SUNTRUST BANK	1	$4,780,000.00	100%	0	$0.00
Total			**1**	**$4,780,000.00**	**100%**	**0**	**$0.00**
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	$70,700,000.00	100%	0	$0.00
Total			**1**	**$70,700,000.00**	**100%**	**0**	**$0.00**
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	25.2%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$320,140.00	25.21%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$405,816.00	31.96%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$224,000.00	17.63%	0	$0.00
Total			**4**	**$1,269,956.00**	**100%**	**0**	**$0.00**
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	$619,989.10	17.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$182,132.00	5.1%	0	$0.00
		ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	$320,295.13	8.97%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$301,500.00	8.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,526.71	4.16%	0	$0.00

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$422,663.49	11.84%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$72,642.82	2.04%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$277,577.98	7.78%	0	$0.00
		NVR MORTGAGE FINANCE INC CORPORATION	1	$396,542.12	11.11%	0	$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$306,862.00	8.6%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$520,900.00	14.58%	0	$0.00
Total			**13**	**$3,569,631.35**	**100%**	**0**	**$0.00**
3138YWUC9		COMPASS BANK	6	$1,554,599.74	100%	0	$0.00
Total			**6**	**$1,554,599.74**	**100%**	**0**	**$0.00**
3138YWUD7		COMPASS BANK	4	$1,906,665.03	100%	0	$0.00
Total			**4**	**$1,906,665.03**	**100%**	**0**	**$0.00**
3138YWUE5		COMPASS BANK	2	$618,067.69	100%	0	$0.00
Total			**2**	**$618,067.69**	**100%**	**0**	**$0.00**
3140FA5M0		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$179,566.54	12.07%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$176,038.23	11.83%	0	$0.00
		FLAGSTAR BANK, FSB	1	$177,750.00	11.95%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$193,931.87	13.04%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$398,273.88	26.77%	0	$0.00
		RESMAC, INC	1	$181,372.21	12.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$180,741.71	12.15%	0	$0.00
Total			**8**	**$1,487,674.44**	**100%**	**0**	**$0.00**
3140FA5N8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,718.47	2.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$436,054.51	4.73%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$225,625.00	2.45%	0	$0.00
		AMERIS BANK	1	$315,654.52	3.43%	0	$0.00
		CENDERA FUNDING, INC	1	$257,136.25	2.79%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$285,000.00	3.09%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$308,324.63	3.35%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$222,942.42	2.42%	0	$0.00
			1	$317,172.42	3.44%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	4.53%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$216,100.52	2.35%	0	$0.00
		MORTGAGE NETWORK, INC	1	$399,000.00	4.33%	0	$0.00
		NETWORK FUNDING, LP	1	$246,659.70	2.68%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$227,692.88	2.47%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$204,000.00	2.21%	0	$0.00
		ON Q FINANCIAL, INC	2	$447,133.12	4.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$581,868.35	6.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,164,827.78	12.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,681,500.00	18.25%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$339,625.00	3.69%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$713,320.88	7.73%	0	$0.00
Total			**34**	**$9,215,356.45**	**100%**	**0**	**$0.00**
3140FA6D9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,757.54	2.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$197,727.21	3.29%	0	$0.00
		AMERIS BANK	1	$179,352.56	2.99%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$187,740.98	3.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$380,700.00	6.34%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$199,524.73	3.32%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$195,729.97	3.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$385,743.74	6.42%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$549,100.00	9.14%	0	$0.00
		MATTAMY HOME FUNDING, LLC	1	$185,982.00	3.1%	0	$0.00
		MICHIGAN MUTUAL, INC	3	$544,559.70	9.07%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$200,000.00	3.33%	0	$0.00
		MORTGAGE NETWORK, INC	2	$372,794.29	6.21%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$189,738.23	3.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$380,028.45	6.33%	0	$0.00
			3	$565,662.00	9.42%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,340.00	3.29%	0	$0.00
		RESMAC, INC	1	$191,481.80	3.19%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$183,746.50	3.06%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$175,750.00	2.93%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$363,354.37	6.03%	0	$0.00
Total			**32**	**$6,005,814.07**	**100%**	**0**	**$0.00**
3140FA6K3		AMERIS BANK	2	$357,178.90	15.51%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$180,000.00	7.82%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$355,000.00	15.42%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$159,200.00	6.91%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$199,711.32	8.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$188,000.00	8.17%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,750.00	7.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$372,375.00	16.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,000.00	6.25%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$178,125.00	7.75%	0	$0.00
Total			**13**	**$2,302,340.22**	**100%**	**0**	**$0.00**
3140FA6N7		FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	$321,581.83	26.01%	0	$0.00
		MORTGAGE NETWORK, INC	2	$726,750.00	58.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,828.50	15.2%	0	$0.00
Total			**4**	**$1,236,160.33**	**100%**	**0**	**$0.00**
3140FA6P2		AMCAP MORTGAGE, LTD	3	$950,024.38	11.72%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,655.00	2.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$270,417.09	3.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$406,704.22	5.02%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$525,178.46	6.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$571,686.00	7.05%	0	$0.00

		LOAN SIMPLE, INC., A CORPORATION	1	$256,184.61	3.16%	0	$0.00
		MATTAMY HOME FUNDING, LLC	1	$253,650.00	3.13%	0	$0.00
		MICHIGAN MUTUAL, INC	2	$633,734.50	7.82%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$351,897.50	4.34%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$294,043.00	3.63%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$574,750.00	7.09%	0	$0.00
		ON Q FINANCIAL, INC	1	$410,921.08	5.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$935,014.50	11.54%	0	$0.00
		PARKSIDE LENDING, LLC	1	$619,000.00	7.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,750.00	2.4%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$360,512.41	4.45%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$282,235.61	3.48%	0	$0.00
Total			**27**	**$8,104,358.36**	**100%**	**0**	**$0.00**
3140FA6R8		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$197,125.00	17.72%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$188,557.87	16.95%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$363,753.49	32.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,178.19	16.2%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$182,897.67	16.43%	0	$0.00
Total			**6**	**$1,112,512.22**	**100%**	**0**	**$0.00**
3140FBP20		GUARANTEED RATE INC	1	$87,070.55	8.38%	0	$0.00
		JERSEY SHORE STATE BANK	1	$77,503.00	7.46%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$86,330.00	8.31%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$122,540.41	11.8%	0	$0.00
		MORTGAGE AMERICA	2	$229,031.27	22.05%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$241,289.04	23.23%	0	$0.00
		S AND T BANK	2	$122,472.62	11.79%	0	$0.00
		SOMERSET TRUST COMPANY	1	$72,606.47	6.98%	0	$0.00
Total			**11**	**$1,038,843.36**	**100%**	**0**	**$0.00**
3140FBP38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,959.76	12.93%	0	$0.00
			1	$130,612.21	10.76%	0	$0.00

		HOME POINT FINANCIAL CORPORATION					
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$125,837.81	10.37%	0	$0.00
		MERIDIAN BANK	1	$174,600.00	14.38%	0	$0.00
		MID PENN BANK	1	$135,800.00	11.19%	0	$0.00
		ORRSTOWN BANK	1	$164,441.41	13.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,893.23	13.09%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$166,840.00	13.73%	0	$0.00
Total			**8**	**$1,213,984.42**	**100%**	**0**	**$0.00**
3140FBPU8		FIRSTRUST BANK	1	$87,084.88	6.12%	0	$0.00
		FULTON BANK	1	$69,743.03	4.9%	0	$0.00
		HONESDALE NATIONAL BANK	3	$227,901.35	16.02%	0	$0.00
		JERSEY SHORE STATE BANK	3	$233,540.60	16.42%	0	$0.00
		MID PENN BANK	1	$69,800.00	4.91%	0	$0.00
		MORTGAGE AMERICA	2	$115,903.68	8.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$64,761.43	4.55%	0	$0.00
		THE MUNCY BANK AND TRUST COMPANY	1	$108,941.61	7.66%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$106,700.00	7.5%	0	$0.00
		TRIDENT MORTGAGE	1	$100,000.00	7.03%	0	$0.00
		WELCOME HOME FINANCE, LP	2	$130,039.27	9.14%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$108,300.00	7.6%	0	$0.00
Total			**18**	**$1,422,715.85**	**100%**	**0**	**$0.00**
3140FBPV6		HOWARD HANNA FINANCIAL SERVICES, INC	1	$125,000.00	11.72%	0	$0.00
		MERIDIAN BANK	1	$123,035.01	11.53%	0	$0.00
		MID PENN BANK	1	$120,200.00	11.27%	0	$0.00
		MORTGAGE AMERICA	2	$240,621.46	22.55%	0	$0.00
		ORRSTOWN BANK	1	$116,113.17	10.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,689.62	10.75%	0	$0.00
		THE MUNCY BANK AND TRUST COMPANY	1	$111,550.00	10.45%	0	$0.00
		TRIDENT MORTGAGE	1	$115,761.16	10.85%	0	$0.00
Total			**9**	**$1,066,970.42**	**100%**	**0**	**$0.00**
3140FBPW4		HONESDALE NATIONAL BANK	1	$125,100.00	12.28%	0	$0.00
		MORTGAGE AMERICA	2	$281,954.62	27.68%	0	$0.00
			1	$140,650.00	13.81%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,500.00	14.29%	0	$0.00
		SANTANDER BANK, N.A	1	$129,624.76	12.73%	0	$0.00
		THE MUNCY BANK AND TRUST COMPANY	1	$69,625.78	6.84%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	12.37%	0	$0.00
Total			**8**	**$1,018,455.16**	**100%**	**0**	**$0.00**
3140FBPX2		CALIBER HOME LOANS INC	2	$313,624.64	19.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,990.95	20.48%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$164,581.00	10.24%	0	$0.00
		JERSEY SHORE STATE BANK	1	$159,737.54	9.94%	0	$0.00
		MORTGAGE AMERICA	1	$152,679.67	9.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,556.26	9.62%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$157,911.07	9.83%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,600.00	10.87%	0	$0.00
Total			**10**	**$1,606,681.13**	**100%**	**0**	**$0.00**
3140FBPY0		CALIBER HOME LOANS INC	2	$363,835.89	32.07%	0	$0.00
		MID PENN BANK	1	$199,718.20	17.6%	0	$0.00
		THE MUNCY BANK AND TRUST COMPANY	1	$184,203.00	16.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$386,740.14	34.09%	0	$0.00
Total			**6**	**$1,134,497.23**	**100%**	**0**	**$0.00**
3140FBPZ7		HOWARD HANNA FINANCIAL SERVICES, INC	1	$304,779.64	15.62%	0	$0.00
		MERIDIAN BANK	1	$258,513.40	13.25%	0	$0.00
		MORTGAGE AMERICA	1	$242,500.00	12.43%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$203,942.03	10.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$237,596.22	12.18%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$270,257.14	13.85%	0	$0.00
		TRIDENT MORTGAGE	1	$215,721.96	11.06%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$217,981.64	11.16%	0	$0.00
Total			**8**	**$1,951,292.03**	**100%**	**0**	**$0.00**

3140FBW89		EMBRACE HOME LOANS, INC	3	$743,757.03	100%	0	$0.00
Total			**3**	**$743,757.03**	**100%**	**0**	**$0.00**
3140FCMQ8		CASTLE & COOKE MORTGAGE, LLC	2	$702,047.80	100%	0	$0.00
Total			**2**	**$702,047.80**	**100%**	**0**	**$0.00**
3140FEJZ8		BMO HARRIS BANK N.A	1	$180,522.94	9.38%	0	$0.00
		EQUITABLE BANK SSB	1	$177,510.00	9.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$215,744.62	11.21%	0	$0.00
		OLD NATIONAL BANK	1	$250,278.00	13%	0	$0.00
		PEOPLES HOME EQUITY	1	$182,130.56	9.46%	0	$0.00
		SUMMIT CREDIT UNION	2	$468,823.74	24.35%	0	$0.00
		TRI CITY NATIONAL BANK	1	$238,804.18	12.41%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$211,190.01	10.97%	0	$0.00
Total			**9**	**$1,925,004.05**	**100%**	**0**	**$0.00**
3140FM3E4		REGIONS BANK DBA REGIONS MORTGAGE	14	$3,419,509.86	100%	0	$0.00
Total			**14**	**$3,419,509.86**	**100%**	**0**	**$0.00**
3140FM3F1		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,461,396.07	100%	0	$0.00
Total			**7**	**$1,461,396.07**	**100%**	**0**	**$0.00**
3140FM3H7		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,005,247.52	100%	0	$0.00
Total			**22**	**$2,005,247.52**	**100%**	**0**	**$0.00**
3140FM3J3		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,052,513.20	100%	0	$0.00
Total			**13**	**$1,052,513.20**	**100%**	**0**	**$0.00**
3140FN5P5		BANK OF AMERICA, N.A	35	$2,901,212.45	100%	0	$0.00
Total			**35**	**$2,901,212.45**	**100%**	**0**	**$0.00**
3140FN5Q3		BANK OF AMERICA, N.A	11	$1,632,049.02	100%	0	$0.00
Total			**11**	**$1,632,049.02**	**100%**	**0**	**$0.00**
3140FN5R1		BANK OF AMERICA, N.A	10	$1,864,065.20	100%	0	$0.00
Total			**10**	**$1,864,065.20**	**100%**	**0**	**$0.00**
3140FN5S9		BANK OF AMERICA, N.A	10	$2,527,238.17	100%	0	$0.00
Total			**10**	**$2,527,238.17**	**100%**	**0**	**$0.00**
3140FN5T7		BANK OF AMERICA, N.A	18	$1,206,222.18	100%	0	$0.00

Total			**18**	**$1,206,222.18**	**100%**	**0**	**$0.00**
3140FN5U4		BANK OF AMERICA, N.A	12	$1,185,738.92	100%	0	$0.00
Total			**12**	**$1,185,738.92**	**100%**	**0**	**$0.00**
3140FN5V2		BANK OF AMERICA, N.A	25	$1,376,109.57	100%	0	$0.00
Total			**25**	**$1,376,109.57**	**100%**	**0**	**$0.00**
3140FNB60		ACADEMY MORTGAGE CORPORATION	1	$194,526.61	7.45%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$192,077.43	7.36%	0	$0.00
		CMG MORTGAGE, INC	1	$183,109.72	7.02%	0	$0.00
		EVERETT FINANCIAL, INC	4	$730,908.05	28.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,181.94	6.94%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$178,275.28	6.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$190,000.00	7.28%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$194,531.78	7.45%	0	$0.00
		LOANDEPOT.COM, LLC	1	$189,150.00	7.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	7.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,784.86	7.35%	0	$0.00
Total			**14**	**$2,609,845.67**	**100%**	**0**	**$0.00**
3140FNB78		AMCAP MORTGAGE, LTD	1	$208,540.00	11.28%	0	$0.00
		EVERETT FINANCIAL, INC	1	$230,850.00	12.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,468.04	14.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$223,100.00	12.07%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$237,227.58	12.83%	0	$0.00
		NTFN, INC	1	$212,430.00	11.49%	0	$0.00
		ORIGIN BANK	1	$244,159.62	13.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,800.00	12.59%	0	$0.00
Total			**8**	**$1,848,575.24**	**100%**	**0**	**$0.00**
3140FNBK9		ACADEMY MORTGAGE CORPORATION	4	$1,018,190.00	6.11%	0	$0.00
		ALTERRA GROUP, LLC	3	$745,929.00	4.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$392,850.00	2.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$785,215.00	4.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$291,000.00	1.75%	0	$0.00

		BROADVIEW MORTGAGE CORPORATION	2	$572,300.00	3.44%	0	$0.00
		BROKER SOLUTIONS, INC	3	$883,962.20	5.31%	0	$0.00
		CALIBER HOME LOANS, INC	2	$424,095.75	2.55%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$407,400.00	2.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$843,415.00	5.06%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$266,750.00	1.6%	0	$0.00
		DATA MORTGAGE, INC	1	$289,665.10	1.74%	0	$0.00
		EVERETT FINANCIAL, INC	2	$609,780.46	3.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,507.10	1.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$562,224.00	3.37%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$256,097.95	1.54%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$293,910.00	1.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$184,300.00	1.11%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$823,500.00	4.94%	0	$0.00
		GRANDE HOMES, INC	1	$357,930.00	2.15%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,465,125.56	8.79%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$223,100.00	1.34%	0	$0.00
		LOANDEPOT.COM, LLC	3	$825,450.00	4.95%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$195,940.00	1.18%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	6	$2,180,105.00	13.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$248,320.00	1.49%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$410,125.00	2.46%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$354,050.00	2.13%	0	$0.00
		RESOURCE LENDERS, INC	1	$183,350.00	1.1%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$333,680.00	1.98%	0	$0.00
Total			**56**	**$16,660,267.12**	**100%**	**0**	**$0.00**
3140FNBT0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,825.00	4.62%	0	$0.00
		EVERETT FINANCIAL, INC	3	$415,421.78	16.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,253.13	5.14%	0	$0.00
		FIRST NATIONAL BANK TEXAS	1	$126,100.00	4.9%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$136,800.00	5.31%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$423,626.22	16.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$287,729.59	11.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,847.44	5.16%	0	$0.00

		NETWORK FUNDING, LP	1	$142,500.00	5.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$425,889.94	16.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$111,422.05	4.33%	0	$0.00
		WELLS FARGO BANK, NA	1	$120,977.65	4.68%	0	$0.00
Total			**19**	**$2,574,392.80**	**100%**	**0**	**$0.00**
3140FNBX1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,563.78	16.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$162,960.00	15.99%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$339,305.29	33.29%	0	$0.00
		NTFN, INC	1	$174,600.00	17.13%	0	$0.00
		TEXAS BANK FINANCIAL	1	$170,720.00	16.76%	0	$0.00
Total			**6**	**$1,019,149.07**	**100%**	**0**	**$0.00**
3140FNCC6		ACADEMY MORTGAGE CORPORATION	1	$334,650.00	1.29%	0	$0.00
		ALTERRA GROUP, LLC	2	$520,099.97	2.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$305,550.00	1.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$324,950.00	1.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$478,540.43	1.85%	0	$0.00
		BAY EQUITY, LLC	7	$1,926,320.69	7.44%	0	$0.00
		BROKER SOLUTIONS, INC	10	$3,058,015.55	11.81%	0	$0.00
		CALIBER HOME LOANS, INC	1	$302,725.83	1.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$460,750.00	1.78%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$548,050.00	2.12%	0	$0.00
		CMG MORTGAGE, INC	1	$427,405.00	1.65%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$310,009.47	1.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$343,886.15	1.33%	0	$0.00
		DATA MORTGAGE, INC	1	$252,200.00	0.97%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$805,350.04	3.11%	0	$0.00
		EVERETT FINANCIAL, INC	1	$252,200.00	0.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,980.15	1.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,307,899.28	5.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,427,535.15	5.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	6	$1,707,938.96	6.6%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$2,738,558.86	10.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$285,000.00	1.1%	0	$0.00
			1	$331,140.66	1.28%	0	$0.00

		INTERNATIONAL CITY MORTGAGE, INC					
		ISERVE RESIDENTIAL LENDING, LLC	1	$392,332.67	1.52%	0	$0.00
		LOANDEPOT.COM, LLC	3	$997,544.69	3.85%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,293.00	0.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	6	$1,706,114.29	6.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,500.00	1.36%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$242,194.90	0.94%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$730,152.34	2.82%	0	$0.00
		RESIDENTIAL BANCORP	1	$339,072.86	1.31%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$392,291.83	1.52%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$421,419.13	1.63%	0	$0.00
		SUMMIT FUNDING, INC	3	$716,757.61	2.77%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$588,545.92	2.27%	0	$0.00
Total			**87**	**$25,884,975.43**	**100%**	**0**	**$0.00**
3140FNCE2		CERTAINTY HOME LOANS, LLC	1	$187,943.24	12.26%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$190,619.13	12.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$244,132.46	15.93%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$184,058.14	12.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,480.00	11.64%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$178,030.00	11.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,161.78	11.82%	0	$0.00
		WELLS FARGO BANK, NA	1	$188,433.24	12.29%	0	$0.00
Total			**8**	**$1,532,857.99**	**100%**	**0**	**$0.00**
3140FNCF9		CORNERSTONE HOME LENDING, INC	1	$84,822.42	7.41%	0	$0.00
		EVERETT FINANCIAL, INC	4	$288,889.80	25.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$189,794.19	16.58%	0	$0.00
		FBC MORTGAGE, LLC	1	$80,657.38	7.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$76,861.74	6.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$341,179.16	29.81%	0	$0.00
		WELLS FARGO BANK, NA	1	$82,450.00	7.2%	0	$0.00

Total			**16**	**$1,144,654.69**	**100%**	**0**	**$0.00**
3140FNCP7		CALIBER HOME LOANS, INC	1	$340,936.99	18.8%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$223,100.00	12.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$623,710.00	34.39%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$305,550.00	16.85%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$320,100.00	17.66%	0	$0.00
Total			**6**	**$1,813,396.99**	**100%**	**0**	**$0.00**
3140FNCS1		EMBRACE HOME LOANS, INC	3	$623,725.02	40.72%	0	$0.00
		MERIDIAN BANK	1	$120,951.22	7.9%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	3	$404,146.04	26.38%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$96,877.96	6.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,853.21	10.43%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$126,354.90	8.25%	0	$0.00
Total			**10**	**$1,531,908.35**	**100%**	**0**	**$0.00**
3140FNCT9		1ST SECURITY BANK OF WASHINGTON	3	$610,045.23	7.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$429,348.19	5.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$394,250.00	5.01%	0	$0.00
		BROKER SOLUTIONS, INC	1	$197,721.02	2.51%	0	$0.00
		CALIBER HOME LOANS, INC	3	$812,033.27	10.32%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$248,438.46	3.16%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,155.50	5.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,735.23	2.35%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,742,516.12	22.15%	0	$0.00
		HOMESIGHT	3	$781,843.97	9.94%	0	$0.00
		HOMESTREET BANK	1	$159,824.49	2.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC	5	$1,298,769.16	16.51%	0	$0.00
		UMPQUA BANK	2	$385,592.94	4.9%	0	$0.00
		WHEATLAND BANK	1	$191,305.07	2.42%	0	$0.00
Total			**33**	**$7,868,578.65**	**100%**	**0**	**$0.00**
3140FNCU6		ENVOY MORTGAGE, LTD	2	$222,668.34	15.1%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$126,913.76	8.6%	0	$0.00
		HOMESIGHT	2	$164,639.58	11.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	2	$213,611.23	14.48%	0	$0.00

		COMPANY					
		UMPQUA BANK	5	$618,605.75	41.94%	0	$0.00
		WHEATLAND BANK	1	$128,657.62	8.72%	0	$0.00
Total			**13**	**$1,475,096.28**	**100%**	**0**	**$0.00**
3140FNCV4		1ST SECURITY BANK OF WASHINGTON	1	$170,505.21	5.56%	0	$0.00
		BANNER BANK	1	$174,128.76	5.68%	0	$0.00
		CALIBER HOME LOANS, INC	1	$151,718.22	4.95%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$155,290.54	5.07%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$462,153.05	15.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,944.20	4.89%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$334,527.74	10.92%	0	$0.00
		HOMESIGHT	2	$336,818.33	10.99%	0	$0.00
		HOMESTREET BANK	1	$160,703.02	5.24%	0	$0.00
		LOANDEPOT.COM, LLC	1	$174,118.04	5.68%	0	$0.00
		MANN MORTGAGE, LLC	1	$155,973.51	5.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,950.23	4.89%	0	$0.00
		SUMMIT FUNDING, INC	1	$154,817.56	5.05%	0	$0.00
		UMPQUA BANK	2	$333,926.07	10.91%	0	$0.00
Total			**19**	**$3,064,574.48**	**100%**	**0**	**$0.00**
3140FNCW2		1ST SECURITY BANK OF WASHINGTON	1	$234,676.23	1.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$430,629.09	2.28%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$648,804.89	3.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,139.44	1.29%	0	$0.00
		BAY EQUITY, LLC	5	$1,265,138.42	6.69%	0	$0.00
		BROKER SOLUTIONS, INC	1	$198,605.50	1.05%	0	$0.00
		CALIBER HOME LOANS, INC	7	$1,749,693.63	9.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$270,850.29	1.43%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$408,165.56	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$329,664.00	1.74%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,468,043.55	13.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,046,407.69	10.82%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$202,474.94	1.07%	0	$0.00
		FLAGSTAR BANK, FSB	1	$246,077.06	1.3%	0	$0.00
		GLOBAL CREDIT UNION	2	$416,771.12	2.2%	0	$0.00

		GUILD MORTGAGE COMPANY	5	$1,459,218.19	7.71%	0	$0.00
		HOMESIGHT	2	$540,472.48	2.86%	0	$0.00
		HOMESTREET BANK	3	$862,442.24	4.56%	0	$0.00
		LPMC, LLC	1	$223,788.08	1.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC	7	$1,842,108.68	9.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$305,199.80	1.61%	0	$0.00
		PEOPLES BANK	1	$251,519.32	1.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,921.98	0.95%	0	$0.00
		UMPQUA BANK	7	$1,626,772.86	8.6%	0	$0.00
		WASHINGTON TRUST BANK	1	$266,062.71	1.41%	0	$0.00
		WHEATLAND BANK	1	$201,218.25	1.05%	0	$0.00
Total			**75**	**$18,918,866.00**	**100%**	**0**	**$0.00**
3140FNCX0		ALASKA USA FEDERAL CREDIT UNION	1	$81,868.77	5.99%	0	$0.00
		AXIA FINANCIAL, LLC	1	$126,382.87	9.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$107,221.01	7.84%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$89,813.43	6.57%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$346,153.00	25.31%	0	$0.00
		HOMESTREET BANK	1	$130,799.80	9.56%	0	$0.00
		MANN MORTGAGE, LLC	2	$222,353.64	16.26%	0	$0.00
		UMPQUA BANK	1	$146,294.01	10.7%	0	$0.00
		WHEATLAND BANK	1	$116,603.53	8.53%	0	$0.00
Total			**12**	**$1,367,490.06**	**100%**	**0**	**$0.00**
3140FNCY8		1ST SECURITY BANK OF WASHINGTON	7	$1,442,392.58	8.77%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$256,459.01	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,650.00	1.34%	0	$0.00
		AXIA FINANCIAL, LLC	1	$179,234.38	1.09%	0	$0.00
		BAY EQUITY, LLC	1	$228,000.00	1.39%	0	$0.00
		CALIBER HOME LOANS, INC	8	$2,192,143.08	13.33%	0	$0.00
		CMG MORTGAGE, INC	1	$212,858.80	1.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$228,192.00	1.39%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	3	$853,710.39	5.19%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$509,816.58	3.1%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,348,593.45	14.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$588,608.55	3.58%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$387,065.65	2.35%	0	$0.00
		GUILD MORTGAGE COMPANY	10	$2,526,763.69	15.36%	0	$0.00
		HOMESTREET BANK	6	$1,275,084.51	7.75%	0	$0.00
		LOANDEPOT.COM, LLC	1	$274,090.83	1.67%	0	$0.00
		MANN MORTGAGE, LLC	1	$190,574.99	1.16%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$150,169.35	0.91%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$268,205.00	1.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$915,573.80	5.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$249,095.10	1.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$518,208.81	3.15%	0	$0.00
		UMPQUA BANK	1	$237,364.45	1.44%	0	$0.00
		WELLS FARGO BANK, NA	1	$194,281.02	1.19%	0	$0.00
Total			**68**	**$16,446,136.02**	**100%**	**0**	**$0.00**
3140FNCZ5		BROKER SOLUTIONS, INC	1	$211,460.00	8.76%	0	$0.00
		CENDERA FUNDING, INC	1	$227,487.90	9.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$198,850.00	8.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$203,699.00	8.44%	0	$0.00
		EVERETT FINANCIAL, INC	2	$463,239.00	19.18%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$528,898.57	21.9%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$236,971.00	9.81%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$189,150.00	7.83%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$154,851.40	6.42%	0	$0.00
Total			**12**	**$2,414,606.87**	**100%**	**0**	**$0.00**
3140FSAL7		1ST PRIORITY MORTGAGE INC	1	$82,500.00	7.93%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$68,000.00	6.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$65,734.54	6.32%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$114,000.00	10.96%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$709,559.43	68.25%	0	$0.00
Total			**11**	**$1,039,793.97**	**100%**	**0**	**$0.00**
3140FSE25		ACADEMY MORTGAGE CORPORATION	1	$193,600.00	8.35%	0	$0.00
			2	$561,497.66	24.23%	1	$268,406.51

		FAIRWAY INDEPENDENT MORTGAGE C					
		GUARANTEED RATE, INC	1	$125,910.07	5.43%	0	$0.00
		MILLBURY FCU	2	$541,100.00	23.35%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$334,205.56	14.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$172,900.00	7.46%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$184,920.96	7.98%	0	$0.00
		UNITED BANK	1	$203,293.19	8.78%	0	$0.00
Total			**10**	**$2,317,427.44**	**100%**	**1**	**$268,406.51**
3140FSE33		ACADEMY MORTGAGE CORPORATION	1	$191,090.00	6.8%	0	$0.00
		BRIDGEWATER SAVINGS	1	$310,500.00	11.05%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$266,365.66	9.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$375,088.43	13.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$155,539.62	5.53%	0	$0.00
		MORTGAGE NETWORK, INC	1	$109,092.59	3.88%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$136,997.87	4.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$756,376.79	26.91%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$259,960.00	9.25%	0	$0.00
		WINTRUST MORTGAGE	1	$249,537.64	8.88%	0	$0.00
Total			**14**	**$2,810,548.60**	**100%**	**0**	**$0.00**
3140FSE41		AVIDIA BANK	1	$166,379.47	4.82%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$451,427.35	13.07%	0	$0.00
		EASTERN BANK	1	$309,572.90	8.96%	0	$0.00
		EVOLVE BANK AND TRUST	1	$103,500.00	3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$829,318.69	24.01%	0	$0.00
		GUARANTEED RATE, INC	1	$479,750.00	13.89%	0	$0.00
		LOANDEPOT.COM, LLC	1	$269,866.05	7.81%	0	$0.00
		MSA MORTGAGE LLC	1	$251,844.65	7.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$241,530.00	6.99%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$351,500.00	10.16%	0	$0.00
Total			**13**	**$3,454,689.11**	**100%**	**0**	**$0.00**
3140FSE58		CROSSCOUNTRY MORTGAGE, INC	2	$472,860.15	52.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$159,839.24	17.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$261,508.15	29.25%	0	$0.00

Total			**4**	**$894,207.54**	**100%**	**0**	**$0.00**
3140FSEW9		ACADEMY MORTGAGE CORPORATION	1	$297,397.85	1.49%	0	$0.00
		AVIDIA BANK	1	$318,160.00	1.59%	0	$0.00
		BANK OF CANTON	1	$280,929.57	1.41%	0	$0.00
		BERKSHIRE BANK	2	$431,821.33	2.16%	0	$0.00
		BROOKLINE BANK	1	$319,638.79	1.6%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$338,603.52	1.69%	0	$0.00
		CAPE COD FIVE	2	$631,050.15	3.16%	0	$0.00
		CORNERSTONE BANK	1	$350,937.26	1.76%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	3	$852,766.04	4.27%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$372,508.81	1.86%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$258,767.10	1.3%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$329,535.04	1.65%	0	$0.00
		ENVOY MORTGAGE LTD	1	$326,182.81	1.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,461,889.62	7.32%	0	$0.00
		FIRST CITIZENS FEDERAL CU	1	$262,969.95	1.32%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$322,128.24	1.61%	0	$0.00
		GUARANTEED RATE, INC	3	$919,711.79	4.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$203,250.00	1.02%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$301,950.85	1.51%	0	$0.00
		LOANDEPOT.COM, LLC	2	$747,974.61	3.74%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$219,683.02	1.1%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	4	$1,051,981.15	5.27%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$324,193.88	1.62%	0	$0.00
		MILLBURY FCU	1	$260,910.00	1.31%	0	$0.00
		MORTGAGE NETWORK, INC	4	$1,585,001.42	7.93%	0	$0.00
		NEW FED MORTGAGE CORP	1	$319,069.62	1.6%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$436,040.29	2.18%	0	$0.00
		PHH HOME LOANS, LLC	2	$417,054.38	2.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$360,068.83	1.8%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$210,110.13	1.05%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$280,250.00	1.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	11	$3,083,738.32	15.43%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$332,500.00	1.66%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$402,610.28	2.02%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, L	2	$753,801.92	3.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$325,698.92	1.63%	0	$0.00
		WINTER HILL BANK, FSB	1	$289,762.92	1.45%	0	$0.00
Total			**66**	**$19,980,648.41**	**100%**	**0**	**$0.00**
3140FSEX7		ACADEMY MORTGAGE CORPORATION	1	$159,843.98	2.2%	0	$0.00
		BLUE HILLS BANK	1	$387,030.00	5.33%	0	$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	$423,006.06	5.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$403,978.90	5.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$672,279.53	9.27%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$269,715.93	3.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$232,500.33	3.2%	0	$0.00
		GUARANTEED RATE, INC	2	$550,440.54	7.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$180,825.36	2.49%	0	$0.00
		LEADER BANK, N.A	1	$301,488.84	4.16%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	2	$532,599.17	7.34%	0	$0.00
		MORTGAGE NETWORK, INC	1	$281,300.00	3.88%	0	$0.00
		NORTH SHORE BANK	1	$247,031.61	3.4%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$250,000.00	3.45%	0	$0.00
		PHH HOME LOANS, LLC	3	$853,983.37	11.77%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$693,066.96	9.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$816,690.71	11.25%	0	$0.00
Total			**25**	**$7,255,781.29**	**100%**	**0**	**$0.00**
3140FSEY5		ACADEMY MORTGAGE CORPORATION	1	$141,799.93	6.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$308,087.69	14.53%	0	$0.00
		FREEDOM CREDIT UNION	1	$125,922.33	5.94%	0	$0.00
		GUARANTEED RATE, INC	1	$161,014.66	7.59%	0	$0.00
		HOLYOKE CREDIT UNION	1	$174,503.00	8.23%	0	$0.00
		LEE BANK	1	$137,547.07	6.49%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$161,781.49	7.63%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	3	$416,389.72	19.63%	0	$0.00
		MILLBURY FCU	1	$172,411.22	8.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$156,424.22	7.38%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES	1	$164,900.00	7.76%	0	$0.00
Total			**14**	**$2,120,781.33**	**100%**	**0**	**$0.00**
3140FSEZ2		ACADEMY MORTGAGE CORPORATION	1	$188,883.49	14.53%	0	$0.00
		BANK OF CANTON	1	$199,500.00	15.34%	0	$0.00
		BRIDGEWATER SAVINGS	1	$184,057.31	14.16%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$175,746.42	13.52%	0	$0.00
		GUARANTEED RATE, INC	1	$190,950.00	14.69%	0	$0.00
		HOMEFIELD CREDIT UNION	1	$180,167.78	13.86%	0	$0.00
		MILLBURY FCU	1	$180,926.25	13.9%	0	$0.00
Total			**7**	**$1,300,231.25**	**100%**	**0**	**$0.00**
3140FSKF9		PULTE MORTGAGE LLC	8	$1,603,923.74	100%	0	$0.00
Total			**8**	**$1,603,923.74**	**100%**	**0**	**$0.00**
3140FSKG7		PULTE MORTGAGE LLC	13	$3,937,778.00	100%	0	$0.00
Total			**13**	**$3,937,778.00**	**100%**	**0**	**$0.00**
3140FUHW1		AMERICAN FINANCING CORPORATION	1	$262,526.81	1.87%	0	$0.00
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	$291,611.00	2.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,254.63	1.86%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$196,908.59	1.4%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$193,515.00	1.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,158,222.15	8.24%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	2	$451,158.66	3.21%	0	$0.00
		ELEVATIONS CREDIT UNION	4	$1,023,479.72	7.28%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,053,455.19	7.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,068,693.96	14.71%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$286,766.97	2.04%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$263,515.59	1.87%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$990,743.68	7.05%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$548,344.93	3.9%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$193,761.47	1.38%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	$193,761.47	1.38%	0	$0.00

		FINANCIAL SE					
		MOUNTAIN WEST FINANCIAL, INC	1	$216,528.43	1.54%	0	$0.00
		NORTHPOINTE BANK	2	$623,532.37	4.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$294,387.92	2.09%	0	$0.00
		PEOPLES NATIONAL BANK	6	$1,509,090.07	10.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$869,138.26	6.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$270,678.70	1.92%	0	$0.00
		RMR FINANCIAL, LLC	1	$180,471.08	1.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$432,371.40	3.07%	0	$0.00
		VIP MORTGAGE INC	1	$228,638.53	1.63%	0	$0.00
Total			**55**	**$14,062,556.58**	**100%**	**0**	**$0.00**
3140FUHX9		ACADEMY MORTGAGE CORP	1	$175,411.82	1.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$558,472.88	4.24%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$232,526.68	1.77%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$189,682.04	1.44%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$306,644.57	2.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$475,225.42	3.61%	0	$0.00
		EAGLE HOME MORTGAGE	4	$1,100,532.47	8.36%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,091,081.39	8.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,240,027.86	24.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$221,739.37	1.68%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$486,151.72	3.69%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	2	$641,304.95	4.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$251,839.63	1.91%	0	$0.00
		NORTHPOINTE BANK	4	$1,068,593.46	8.11%	0	$0.00
		NOVA HOME LOANS	2	$714,347.72	5.42%	0	$0.00
		PEOPLES NATIONAL BANK	2	$474,574.88	3.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,945.28	1.55%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$206,836.13	1.57%	0	$0.00
		STEARNS LENDING, LLC	2	$525,510.32	3.99%	0	$0.00
		THE CENTRAL TRUST BANK	1	$184,083.62	1.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$386,446.55	2.93%	0	$0.00

		VIP MORTGAGE INC	1	$218,704.16	1.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,795.00	1.66%	0	$0.00
Total			**49**	**$13,170,477.92**	**100%**	**0**	**$0.00**
3140FUHY7		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$172,447.70	15.04%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$164,697.25	14.36%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$159,853.20	13.94%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$497,552.46	43.38%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$152,282.53	13.28%	0	$0.00
Total			**7**	**$1,146,833.14**	**100%**	**0**	**$0.00**
3140FUQ92		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,192,181.90	100%	0	$0.00
Total			**18**	**$1,192,181.90**	**100%**	**0**	**$0.00**
3140FURA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	$134,696.78	12.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$933,208.78	87.39%	0	$0.00
Total			**8**	**$1,067,905.56**	**100%**	**0**	**$0.00**
3140FUVN5		CAPITAL ONE, N.A	13	$3,794,232.93	100%	0	$0.00
Total			**13**	**$3,794,232.93**	**100%**	**0**	**$0.00**
3140FVP91		CITIBANK,N.A	20	$1,722,474.89	100%	0	$0.00
Total			**20**	**$1,722,474.89**	**100%**	**0**	**$0.00**
3140FVQB5		BANKERS XPRESS LLC	1	$119,823.22	3.57%	0	$0.00
		CITIBANK,N.A	23	$3,113,886.64	92.74%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$123,813.24	3.69%	0	$0.00
Total			**25**	**$3,357,523.10**	**100%**	**0**	**$0.00**
3140FVQC3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$872,864.97	7.17%	0	$0.00
		CITIBANK,N.A	34	$11,297,467.07	92.83%	0	$0.00
Total			**36**	**$12,170,332.04**	**100%**	**0**	**$0.00**
3140FVQD1		CITIBANK,N.A	16	$2,600,751.05	100%	0	$0.00
Total			**16**	**$2,600,751.05**	**100%**	**0**	**$0.00**

3140FVQE9		CITIBANK,N.A	26	$1,363,478.10	93.21%	0	$0.00
		SIRVA MORTGAGE	2	$99,333.61	6.79%	0	$0.00
Total			**28**	**$1,462,811.71**	**100%**	**0**	**$0.00**
3140FVQF6		CITIBANK,N.A	12	$1,151,075.53	93.14%	0	$0.00
		HOWARD BANK	1	$84,821.50	6.86%	0	$0.00
Total			**13**	**$1,235,897.03**	**100%**	**0**	**$0.00**
3140FVQH2		ABC BANK	1	$110,819.37	4.57%	0	$0.00
		CITIBANK,N.A	15	$2,013,416.12	83.11%	0	$0.00
		FIRST HOPE BANK	1	$150,000.00	6.19%	0	$0.00
		SIRVA MORTGAGE	1	$148,356.56	6.13%	0	$0.00
Total			**18**	**$2,422,592.05**	**100%**	**0**	**$0.00**
3140FVQJ8		CITIBANK,N.A	18	$4,539,795.90	90.1%	0	$0.00
		LUXURY MORTGAGE CORP	1	$498,858.17	9.9%	0	$0.00
Total			**19**	**$5,038,654.07**	**100%**	**0**	**$0.00**
3140GNXT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,701,419.62	100%	0	$0.00
Total			**5**	**$1,701,419.62**	**100%**	**0**	**$0.00**
3140GNXU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,238,177.18	100%	0	$0.00
Total			**12**	**$3,238,177.18**	**100%**	**0**	**$0.00**
3140GP7M4		CITIBANK,N.A	18	$1,034,599.34	90.4%	0	$0.00
		HOWARD BANK	2	$109,856.93	9.6%	0	$0.00
Total			**20**	**$1,144,456.27**	**100%**	**0**	**$0.00**
3140GPXE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,750.87	5.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$931,713.03	36.86%	0	$0.00
		CITIBANK,N.A	8	$975,787.91	38.61%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$120,406.57	4.76%	0	$0.00
		PERL MORTGAGE, INC	1	$78,058.03	3.09%	0	$0.00
		T.J. FINANCIAL, INC	1	$145,261.95	5.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$134,404.74	5.32%	0	$0.00
Total			**20**	**$2,527,383.10**	**100%**	**0**	**$0.00**
3140GPXF0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$155,319.54	13.51%	0	$0.00
		CITIBANK,N.A	3	$470,560.11	40.94%	0	$0.00
		ETHOS LENDING, LLC	1	$174,236.66	15.16%	0	$0.00

		FIRST DIRECT LENDING, LLC	1	$174,228.98	15.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$175,000.00	15.23%	0	$0.00
Total			**7**	**$1,149,345.29**	**100%**	**0**	**$0.00**
3140GQAA4		CITIBANK,N.A	13	$1,342,712.35	83.23%	0	$0.00
		HOWARD BANK	1	$50,000.00	3.1%	0	$0.00
		MK LENDING CORP	1	$115,843.75	7.18%	0	$0.00
		SPRINGBOARD CDFI	1	$104,716.61	6.49%	0	$0.00
Total			**16**	**$1,613,272.71**	**100%**	**0**	**$0.00**
3140GQC20		MB FINANCIAL BANK	8	$1,114,315.44	88.82%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$140,228.34	11.18%	0	$0.00
Total			**9**	**$1,254,543.78**	**100%**	**0**	**$0.00**
3140GQC38		MB FINANCIAL BANK	8	$1,450,082.30	100%	0	$0.00
Total			**8**	**$1,450,082.30**	**100%**	**0**	**$0.00**
3140GQC46		FAIRWAY ASSET CORPORATION	1	$239,669.34	3.58%	0	$0.00
		MB FINANCIAL BANK	17	$5,391,128.65	80.49%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$378,273.48	5.65%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$389,486.43	5.82%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$299,260.76	4.46%	0	$0.00
Total			**21**	**$6,697,818.66**	**100%**	**0**	**$0.00**
3140GQC53		MB FINANCIAL BANK	8	$2,005,206.17	100%	0	$0.00
Total			**8**	**$2,005,206.17**	**100%**	**0**	**$0.00**
3140GQC61		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$175,802.78	11.89%	0	$0.00
		CP FEDERAL CREDIT UNION	1	$59,500.00	4.02%	0	$0.00
		MB FINANCIAL BANK	12	$1,048,049.55	70.86%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$97,500.00	6.59%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$98,139.91	6.64%	0	$0.00
Total			**16**	**$1,478,992.24**	**100%**	**0**	**$0.00**
3140GQC79		MB FINANCIAL BANK	13	$7,365,694.90	100%	0	$0.00
Total			**13**	**$7,365,694.90**	**100%**	**0**	**$0.00**
3140GQC87		MB FINANCIAL BANK	13	$8,351,245.90	100%	0	$0.00
Total			**13**	**$8,351,245.90**	**100%**	**0**	**$0.00**
3140GQC95		MB FINANCIAL BANK	3	$2,240,000.00	100%	0	$0.00
Total			**3**	**$2,240,000.00**	**100%**	**0**	**$0.00**
3140GQCQ7			2	$202,310.93	10.11%	0	$0.00

		COMMONWEALTH MORTGAGE OF TEXAS LP					
		MB FINANCIAL BANK	15	$1,498,153.77	74.9%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	5%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$199,859.10	9.99%	0	$0.00
Total			**20**	**$2,000,323.80**	**100%**	**0**	**$0.00**
3140GQCR5		CORNERSTONE MORTGAGE, LLC	1	$113,600.00	7.48%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$124,021.05	8.16%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$112,633.82	7.41%	0	$0.00
		MB FINANCIAL BANK	9	$1,052,392.05	69.26%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$116,831.13	7.69%	0	$0.00
Total			**13**	**$1,519,478.05**	**100%**	**0**	**$0.00**
3140GQCS3		ARIZONA MORTGAGE SPECIALISTS, INC	1	$139,802.74	6.73%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$142,299.21	6.85%	0	$0.00
		MB FINANCIAL BANK	9	$1,243,936.82	59.91%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$138,700.00	6.68%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$271,933.66	13.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$139,789.14	6.73%	0	$0.00
Total			**15**	**$2,076,461.57**	**100%**	**0**	**$0.00**
3140GQCT1		ARIZONA MORTGAGE SPECIALISTS, INC	1	$164,567.80	7.23%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$170,422.57	7.49%	0	$0.00
		MB FINANCIAL BANK	12	$1,941,400.37	85.28%	0	$0.00
Total			**14**	**$2,276,390.74**	**100%**	**0**	**$0.00**
3140GQCU8		MB FINANCIAL BANK	10	$1,891,409.56	100%	1	$184,813.29
Total			**10**	**$1,891,409.56**	**100%**	**1**	**$184,813.29**
3140GQCV6		HOMEPLACE LOANS LLC	1	$79,884.53	6.36%	0	$0.00
		MB FINANCIAL BANK	16	$1,120,798.60	89.26%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$55,000.00	4.38%	0	$0.00
Total			**18**	**$1,255,683.13**	**100%**	**0**	**$0.00**
3140GQCW4		FAIRWAY ASSET CORPORATION	1	$337,263.36	4.93%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$568,098.42	8.3%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$235,500.00	3.44%	0	$0.00

		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$367,208.01	5.37%	0	$0.00
		MB FINANCIAL BANK	13	$3,849,309.96	56.25%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$241,958.60	3.54%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	1	$309,600.00	4.52%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$482,000.00	7.04%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$452,464.10	6.61%	0	$0.00
Total			**23**	**$6,843,402.45**	**100%**	**0**	**$0.00**
3140GQCX2		FUNDING RESOURCES MORTGAGE CORPORATION	1	$399,436.40	7.63%	0	$0.00
		MB FINANCIAL BANK	22	$4,836,036.43	92.37%	0	$0.00
Total			**23**	**$5,235,472.83**	**100%**	**0**	**$0.00**
3140GQCY0		GREAT LAKES HOME MORTGAGE, INC	1	$121,443.48	11.53%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$115,600.00	10.97%	0	$0.00
		MB FINANCIAL BANK	7	$816,545.97	77.5%	0	$0.00
Total			**9**	**$1,053,589.45**	**100%**	**0**	**$0.00**
3140GQCZ7		C&R MORTGAGE CORPORATION	1	$78,332.10	6.78%	0	$0.00
		MB FINANCIAL BANK	14	$1,076,790.70	93.22%	3	$201,539.04
Total			**15**	**$1,155,122.80**	**100%**	**3**	**$201,539.04**
3140GQDA1		MB FINANCIAL BANK	6	$1,096,484.87	100%	0	$0.00
Total			**6**	**$1,096,484.87**	**100%**	**0**	**$0.00**
3140GQDB9		ENVISION CAPITAL, INC	1	$391,396.45	14.92%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$354,477.01	13.51%	0	$0.00
		MB FINANCIAL BANK	5	$1,637,800.00	62.42%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$240,000.00	9.15%	0	$0.00
Total			**8**	**$2,623,673.46**	**100%**	**0**	**$0.00**
3140GQQA7		FINANCE OF AMERICA LLC	7	$1,756,242.38	100%	0	$0.00
Total			**7**	**$1,756,242.38**	**100%**	**0**	**$0.00**
3140GQQB5		FINANCE OF AMERICA LLC	3	$1,109,600.00	100%	0	$0.00
Total			**3**	**$1,109,600.00**	**100%**	**0**	**$0.00**
3140GQR24		STEARNS LENDING INC	1	$423,417.85	55.18%	0	$0.00
		STEARNS LENDING, LLC	2	$343,943.64	44.82%	0	$0.00
Total			**3**	**$767,361.49**	**100%**	**0**	**$0.00**

3140GQR32		PREMIA MORTGAGE, LLC	22	$6,181,261.21	100%	0	$0.00
Total			**22**	**$6,181,261.21**	**100%**	**0**	**$0.00**
3140GQR40		GIBRALTAR MORTGAGE SERVICES, LLC	1	$223,585.00	5.94%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$417,200.00	11.09%	0	$0.00
		STEARNS LENDING, LLC	12	$3,121,300.00	82.97%	0	$0.00
Total			**15**	**$3,762,085.00**	**100%**	**0**	**$0.00**
3140GQR57		GIBRALTAR MORTGAGE SERVICES, LLC	1	$246,400.00	10.35%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$393,600.00	16.53%	0	$0.00
		PREMIA MORTGAGE, LLC	2	$687,400.00	28.86%	0	$0.00
		SOFI MORTGAGE, LLC	2	$485,028.00	20.37%	0	$0.00
		STEARNS LENDING, LLC	2	$330,000.00	13.86%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$239,200.00	10.03%	0	$0.00
Total			**9**	**$2,381,628.00**	**100%**	**0**	**$0.00**
3140GQR65		GIBRALTAR MORTGAGE SERVICES, LLC	2	$429,000.00	25.04%	0	$0.00
		PREMIA MORTGAGE, LLC	4	$878,902.00	51.29%	0	$0.00
		STEARNS LENDING, LLC	1	$405,650.00	23.67%	0	$0.00
Total			**7**	**$1,713,552.00**	**100%**	**0**	**$0.00**
3140GQRX6		PREMIA MORTGAGE, LLC	18	$5,927,171.71	100%	0	$0.00
Total			**18**	**$5,927,171.71**	**100%**	**0**	**$0.00**
3140GQRY4		GIBRALTAR MORTGAGE SERVICES, LLC	1	$423,417.84	2.09%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$250,000.00	1.24%	0	$0.00
		KBHS HOME LOANS, LLC	1	$636,150.00	3.14%	0	$0.00
		PREMIA MORTGAGE, LLC	23	$7,402,740.34	36.58%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$1,206,788.04	5.96%	0	$0.00
		SOFI MORTGAGE, LLC	2	$469,751.89	2.32%	0	$0.00
		STEARNS LENDING INC	1	$505,254.56	2.5%	0	$0.00
		STEARNS LENDING, LLC	19	$7,726,086.25	38.18%	1	$570,751.33
		WILLIAM LYON MORTGAGE, LLC	4	$1,615,029.61	7.99%	0	$0.00
Total			**54**	**$20,235,218.53**	**100%**	**1**	**$570,751.33**
3140GQRZ1		HOME MORTGAGE ALLIANCE, LLC	1	$336,433.97	5.56%	0	$0.00
		PREMIA MORTGAGE, LLC	6	$2,405,376.60	39.76%	0	$0.00
		STEARNS LENDING, LLC	7	$3,307,813.69	54.68%	0	$0.00
Total			**14**	**$6,049,624.26**	**100%**	**0**	**$0.00**

3140GRDR2		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,463,399.08	30.51%	0	$0.00
		M&T BANK	11	$2,574,292.35	53.67%	0	$0.00
		MORTGAGE NETWORK, INC	1	$336,238.64	7.01%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$423,006.06	8.81%	0	$0.00
Total			**17**	**$4,796,936.13**	**100%**	**0**	**$0.00**
3140GREF7		M&T BANK	12	$1,061,735.85	100%	0	$0.00
Total			**12**	**$1,061,735.85**	**100%**	**0**	**$0.00**
3140GREK6		M&T BANK	22	$7,415,661.10	100%	0	$0.00
Total			**22**	**$7,415,661.10**	**100%**	**0**	**$0.00**
3140GRT46		CITIBANK,N.A	10	$857,854.50	84.3%	0	$0.00
		HOWARD BANK	3	$159,735.56	15.7%	0	$0.00
Total			**13**	**$1,017,590.06**	**100%**	**0**	**$0.00**
3140GRT87		BOND STREET MORTGAGE, LLC	1	$140,822.61	12.82%	0	$0.00
		CITIBANK,N.A	7	$957,225.58	87.18%	0	$0.00
Total			**8**	**$1,098,048.19**	**100%**	**0**	**$0.00**
3140GRT95		CITIBANK,N.A	4	$755,268.29	44.49%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$175,179.20	10.32%	0	$0.00
		FM HOME LOANS, LLC	1	$175,279.20	10.32%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$192,762.69	11.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$199,529.39	11.75%	0	$0.00
		WALL FINANCIAL INC	1	$199,748.38	11.77%	0	$0.00
Total			**9**	**$1,697,767.15**	**100%**	**0**	**$0.00**
3140GRUA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$321,604.08	7.07%	0	$0.00
		CITIBANK,N.A	8	$2,309,372.47	50.75%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,671.52	9.18%	0	$0.00
		FORTIS CAPITAL LENDING, INC	1	$312,652.35	6.87%	0	$0.00
		JMAC LENDING, INC	1	$423,566.42	9.31%	0	$0.00
		NMSI, INC	2	$520,850.27	11.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,382.28	5.37%	0	$0.00
Total			**15**	**$4,550,099.39**	**100%**	**0**	**$0.00**
3140GRUB8			5	$1,416,100.00	32.04%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
		CITIBANK,N.A	1	$423,000.00	9.57%	0	$0.00
		ETHOS LENDING, LLC	2	$783,654.72	17.73%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$671,000.00	15.18%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$215,000.00	4.86%	0	$0.00
		NBKC BANK	1	$378,900.00	8.57%	0	$0.00
		PERL MORTGAGE, INC	2	$532,000.00	12.05%	0	$0.00
Total			**14**	**$4,419,654.72**	**100%**	**0**	**$0.00**
3140GRUC6		AMERICAN INTERNET MORTGAGE, INC	1	$279,539.75	13.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,192,356.80	55.86%	0	$0.00
		AVEX FUNDING CORPORATION	1	$397,000.00	18.6%	0	$0.00
		CITIBANK,N.A	1	$265,650.78	12.44%	0	$0.00
Total			**7**	**$2,134,547.33**	**100%**	**0**	**$0.00**
3140GRUD4		AMERICAN INTERNET MORTGAGE, INC	1	$119,775.85	2.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$678,525.97	15.02%	0	$0.00
		CITIBANK,N.A	5	$1,736,044.33	38.42%	0	$0.00
		ETHOS LENDING, LLC	1	$251,433.39	5.56%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$558,733.78	12.37%	0	$0.00
		GUARANTEED RATE, INC	1	$249,639.79	5.53%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$105,000.00	2.32%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$164,000.00	3.63%	0	$0.00
		NMSI, INC	1	$349,000.00	7.72%	0	$0.00
		SIRVA MORTGAGE	1	$306,000.00	6.78%	0	$0.00
Total			**16**	**$4,518,153.11**	**100%**	**0**	**$0.00**
3140GRZ64		HIGHLAND LOANSOURCE	2	$706,905.18	7.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,308,575.02	92.16%	0	$0.00
Total			**31**	**$9,015,480.20**	**100%**	**0**	**$0.00**
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,217,875.31	100%	0	$0.00
Total			**9**	**$1,217,875.31**	**100%**	**0**	**$0.00**
3140GRZ80		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,042,198.97	100%	0	$0.00
Total			**14**	**$3,042,198.97**	**100%**	**0**	**$0.00**

3140GS6A5		FIRST NATIONAL BANK OF OMAHA	61	$14,845,136.00	100%	0	$0.00
Total			**61**	**$14,845,136.00**	**100%**	**0**	**$0.00**
3140GS6B3		FIRST NATIONAL BANK OF OMAHA	26	$7,551,555.00	100%	0	$0.00
Total			**26**	**$7,551,555.00**	**100%**	**0**	**$0.00**
3140GS6C1		FIRST NATIONAL BANK OF OMAHA	5	$1,143,500.00	100%	0	$0.00
Total			**5**	**$1,143,500.00**	**100%**	**0**	**$0.00**
3140GS6D9		FIRST NATIONAL BANK OF OMAHA	6	$1,571,850.00	100%	0	$0.00
Total			**6**	**$1,571,850.00**	**100%**	**0**	**$0.00**
3140GS6E7		FIRST NATIONAL BANK OF OMAHA	13	$2,419,502.00	100%	0	$0.00
Total			**13**	**$2,419,502.00**	**100%**	**0**	**$0.00**
3140GS6F4		FIRST NATIONAL BANK OF OMAHA	7	$1,732,378.62	100%	0	$0.00
Total			**7**	**$1,732,378.62**	**100%**	**0**	**$0.00**
3140GS6G2		FIRST NATIONAL BANK OF OMAHA	21	$4,859,330.55	100%	0	$0.00
Total			**21**	**$4,859,330.55**	**100%**	**0**	**$0.00**
3140GS6H0		FIRST NATIONAL BANK OF OMAHA	6	$1,530,100.00	100%	0	$0.00
Total			**6**	**$1,530,100.00**	**100%**	**0**	**$0.00**
3140GS6J6		FIRST NATIONAL BANK OF OMAHA	7	$2,038,458.50	100%	0	$0.00
Total			**7**	**$2,038,458.50**	**100%**	**0**	**$0.00**
3140GS6K3		FIRST NATIONAL BANK OF OMAHA	3	$550,250.00	100%	0	$0.00
Total			**3**	**$550,250.00**	**100%**	**0**	**$0.00**
3140GSF56		CARTUS HOME LOANS	77	$24,245,966.28	81.8%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,151,405.64	3.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	$3,820,738.92	12.89%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$424,000.00	1.43%	0	$0.00
Total			**91**	**$29,642,110.84**	**100%**	**0**	**$0.00**
3140GSF64		CARTUS HOME LOANS	4	$1,318,690.40	52.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$572,200.00	22.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$266,000.00	10.54%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$367,579.00	14.55%	0	$0.00
Total			**8**	**$2,524,469.40**	**100%**	**0**	**$0.00**
3140GSF72		PHH MORTGAGE CORPORATION	3	$669,088.76	100%	0	$0.00
Total			**3**	**$669,088.76**	**100%**	**0**	**$0.00**

3140GSF80		CARTUS HOME LOANS	3	$1,220,850.00	33.1%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$876,376.06	23.76%	0	$0.00	
		PHH HOME LOANS, LLC	2	$844,100.00	22.88%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$445,392.68	12.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$302,061.00	8.19%	0	$0.00	
Total			**11**	**$3,688,779.74**	**100%**	**0**	**$0.00**	
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,086,493.24	100%	0	$0.00	
Total			**6**	**$1,086,493.24**	**100%**	**0**	**$0.00**	
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	$34,352.60	1.87%	0	$0.00	
		JLB CORPORATION - COR	1	$93,271.32	5.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$92,117.08	5.02%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$44,935.16	2.45%	0	$0.00	
		PLAZA HOME MORTGAGE	19	$1,520,034.56	82.85%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$49,929.56	2.73%	0	$0.00	
Total			**24**	**$1,834,640.28**	**100%**	**0**	**$0.00**	
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$141,660.31	4.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$184,029.06	6.12%	0	$0.00	
		GENESEE REGIONAL BANK - COR	2	$192,136.01	6.39%	0	$0.00	
		HOMETOWN LENDERS, L.L.C. - COR	1	$72,583.56	2.41%	0	$0.00	
		JLB CORPORATION - COR	2	$172,953.69	5.75%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$93,931.67	3.12%	0	$0.00	
		MUSA FINANCIAL, LLC - COR	1	$79,901.63	2.66%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$445,399.74	14.81%	0	$0.00	
		PLAZA HOME MORTGAGE	20	$1,551,030.27	51.56%	1	$49,466.22	
		RGBW, INC. - COR	1	$74,601.64	2.47%	0	$0.00	
Total			**37**	**$3,008,227.58**	**100%**	**1**	**$49,466.22**	
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$63,676.88	5.59%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$79,908.24	7.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$54,873.55	4.82%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$81,806.06	7.18%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	$469,134.91	41.19%	0	$0.00
		FIRST STATE BANK - COR	1	$74,911.94	6.58%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$69,236.71	6.08%	0	$0.00
		PLAZA HOME MORTGAGE	3	$183,138.98	16.08%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$62,176.92	5.46%	0	$0.00
Total			**15**	**$1,138,864.19**	**100%**	**0**	**$0.00**
3140GSTG7		ALLIED MORTGAGE GROUP, INC - COR	1	$334,156.99	5.72%	0	$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	$240,000.00	4.11%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$260,415.79	4.46%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$564,184.48	9.66%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$82,877.72	1.42%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$208,941.73	3.58%	0	$0.00
		PLAZA HOME MORTGAGE	13	$3,530,177.66	60.44%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$259,480.17	4.44%	0	$0.00
		SHAREPOINT CREDIT UNION - COR	1	$360,900.00	6.17%	0	$0.00
Total			**21**	**$5,841,134.54**	**100%**	**0**	**$0.00**
3140GSTH5		ALL WESTERN MORTGAGE, INC. - COR	1	$155,000.00	3.11%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$210,000.00	4.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$248,000.00	4.97%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$227,719.66	4.57%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$64,427.35	1.29%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$334,588.09	6.71%	0	$0.00
		MUSA FINANCIAL, LLC - COR	1	$133,328.15	2.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,612.30	3.22%	0	$0.00
		PLAZA HOME MORTGAGE	10	$2,754,269.76	55.25%	0	$0.00
		PRIME MORTGAGE LLC - COR	1	$127,000.00	2.55%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$244,623.84	4.91%	0	$0.00

		VAN DYK MORTGAGE CORPORATION - COR	1	$325,427.44	6.54%	0	$0.00
Total			**21**	**$4,984,996.59**	**100%**	**0**	**$0.00**
3140GSTJ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,565.00	5.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	4	$345,923.88	32.88%	0	$0.00
		FIRST BANK - COR	1	$64,906.35	6.17%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$108,000.00	10.27%	0	$0.00
		PLAZA HOME MORTGAGE	6	$470,600.00	44.73%	0	$0.00
Total			**13**	**$1,051,995.23**	**100%**	**0**	**$0.00**
3140GSTK8		DAS ACQUISITION COMPANY, LLC - COR	2	$141,275.00	9.14%	0	$0.00
		J FRIEDMAN INC - COR	1	$105,000.00	6.79%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$185,104.29	11.98%	0	$0.00
		PLAZA HOME MORTGAGE	13	$1,011,701.77	65.46%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$102,400.00	6.63%	0	$0.00
Total			**19**	**$1,545,481.06**	**100%**	**0**	**$0.00**
3140GSTL6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$98,400.00	8.04%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$110,000.00	8.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	4	$311,164.42	25.41%	0	$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	$40,740.00	3.33%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$99,000.00	8.08%	0	$0.00
		PLAZA HOME MORTGAGE	7	$449,695.00	36.72%	0	$0.00
		ROSS MORTGAGE CORPORATION - COR	1	$42,750.00	3.49%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$72,750.00	5.95%	0	$0.00
Total			**17**	**$1,224,499.42**	**100%**	**0**	**$0.00**
3140GSTM4		GENESEE REGIONAL BANK - COR	1	$174,559.17	6.69%	0	$0.00
		PLAZA HOME MORTGAGE	8	$2,433,270.00	93.31%	0	$0.00
Total			**9**	**$2,607,829.17**	**100%**	**0**	**$0.00**
3140GSTN2		FM HOME LOANS, LLC - COR	1	$383,527.84	20.3%	0	$0.00
		PLAZA HOME MORTGAGE	6	$1,505,375.00	79.7%	0	$0.00
Total			**7**	**$1,888,902.84**	**100%**	**0**	**$0.00**
3140GSTP7		ARK MORTGAGE, INC. - COR	1	$135,000.00	11.49%	0	$0.00

		PLAZA HOME MORTGAGE	2	$562,500.00	47.86%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$477,750.00	40.65%	0	$0.00
Total			**4**	**$1,175,250.00**	**100%**	**0**	**$0.00**
3140GTBJ8		NAVY FEDERAL CREDIT UNION	10	$1,128,030.51	100%	0	$0.00
Total			**10**	**$1,128,030.51**	**100%**	**0**	**$0.00**
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	$1,536,036.82	100%	0	$0.00
Total			**20**	**$1,536,036.82**	**100%**	**0**	**$0.00**
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	$1,612,918.51	100%	0	$0.00
Total			**12**	**$1,612,918.51**	**100%**	**0**	**$0.00**
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	$1,705,723.49	100%	0	$0.00
Total			**19**	**$1,705,723.49**	**100%**	**0**	**$0.00**
3140GU2Z9		RESMAC, INC	3	$2,465,204.44	100%	0	$0.00
Total			**3**	**$2,465,204.44**	**100%**	**0**	**$0.00**
3140GUK55		ADVISA MORTGAGE SERVICES, LTD	1	$197,220.50	0.65%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$330,000.00	1.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$214,654.18	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$325,109.60	1.08%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$211,144.77	0.7%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$114,645.33	0.38%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$378,834.70	1.26%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$504,020.90	1.67%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$201,191.16	0.67%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$630,998.10	2.09%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$99,648.13	0.33%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	$314,104.96	1.04%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$422,091.82	1.4%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$419,309.63	1.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$215,667.43	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$211,159.81	0.7%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$176,990.00	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$251,522.14	0.83%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$259,180.43	0.86%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$423,432.55	1.4%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$386,133.98	1.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$336,980.36	1.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,792.52	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$247,609.70	0.82%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$255,555.92	0.85%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$209,826.44	0.7%	0	$0.00	
	PERL MORTGAGE INC	1	$492,011.08	1.63%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$423,000.00	1.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,000.00	0.53%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$283,823.96	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$205,988.14	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$287,941.13	0.95%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$249,615.08	0.83%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$79,876.83	0.26%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$423,332.72	1.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,040.93	0.79%	0	$0.00	
		1	$254,580.84	0.84%	0	$0.00	

		WEICHERT FINANCIAL SERVICES A CORPORATION					
		WELLS FARGO BANK, N.A	81	$19,596,426.12	64.99%	0	$0.00
Total			**122**	**$30,163,461.89**	**100%**	**0**	**$0.00**
3140GUK71		WELLS FARGO BANK, N.A	238	$71,250,484.34	100%	0	$0.00
Total			**238**	**$71,250,484.34**	**100%**	**0**	**$0.00**
3140GUK89		ACADEMY MORTGAGE CORPORATION	5	$1,592,043.10	8.62%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$225,625.00	1.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	$247,066.28	1.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$379,532.76	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,537,735.44	8.32%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$282,743.82	1.53%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$652,297.88	3.53%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$376,877.22	2.04%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$384,298.29	2.08%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,060.00	1.56%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$343,486.79	1.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$242,644.28	1.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$514,076.14	2.78%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$340,649.59	1.84%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$308,394.51	1.67%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$630,955.16	3.42%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$284,050.00	1.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,763.29	1.22%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,533.65	1.08%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$237,281.09	1.28%	0	$0.00

		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$270,446.61	1.46%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$262,551.76	1.42%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$588,292.28	3.18%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$240,560.00	1.3%	0	$0.00	
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$308,404.03	1.67%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$360,575.10	1.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$278,482.16	1.51%	0	$0.00	
		NTFN INC A CORPORATION	1	$377,500.00	2.04%	0	$0.00	
		ON Q FINANCIAL INC	4	$1,209,167.75	6.54%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,430.00	1.67%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$290,342.55	1.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$474,350.07	2.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$213,750.00	1.16%	0	$0.00	
		RESMAC, INC	1	$349,170.14	1.89%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$398,050.00	2.15%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,879.89	1.7%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$661,505.00	3.58%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$537,987.68	2.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$232,457.17	1.26%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,503,816.32	8.18%	0	$0.00	
Total			**60**	**$18,474,832.80**	**100%**	**0**	**$0.00**	
3140GUK97		1ST MARINER BANK A BANKING CORPORATION	1	$341,484.89	0.15%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$308,750.00	0.13%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$242,250.00	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$222,300.00	0.1%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	77	$23,102,991.36	9.93%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$308,295.15	0.13%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$362,206.52	0.16%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$369,966.18	0.16%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	2	$659,277.32	0.28%	0	$0.00	
	AFFILIATED BANK	1	$208,705.52	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.11%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$221,825.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$346,750.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$790,140.72	0.34%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$356,099.18	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$230,375.00	0.1%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$204,626.28	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$208,705.52	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$535,959.26	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$673,007.06	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$220,400.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,304,147.51	0.56%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	$2,227,431.09	0.96%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$201,590.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$969,918.27	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	$4,648,600.11	2%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$244,360.52	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,057,179.95	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$800,618.37	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$294,085.05	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$346,250.39	0.15%	0	$0.00	

	AMERIS BANK A CORPORAITON	1	$261,752.32	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$784,382.88	0.34%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,526,517.64	0.66%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$502,124.54	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$809,637.65	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,289,164.67	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$562,994.37	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	$953,324.52	0.41%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$424,100.00	0.18%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$327,256.36	0.14%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$252,802.02	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$208,685.22	0.09%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$262,223.02	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,598,973.19	0.69%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,494.44	0.09%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	$342,444.76	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$229,724.69	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$323,906.19	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$207,655.37	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LLC	1	$461,344.02	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,302,629.79	0.56%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$684,891.76	0.29%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$318,939.98	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$250,446.62	0.11%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$259,350.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$284,589.37	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$350,970.58	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$201,584.13	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$926,784.28	0.4%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$354,764.86	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$200,091.68	0.09%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$279,468.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$496,272.93	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$2,021,982.00	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,705,668.71	0.73%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$218,025.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$888,734.98	0.38%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$304,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$803,482.90	0.35%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$360,905.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$243,675.00	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$303,457.29	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$398,412.19	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,097,100.43	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$507,525.71	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,254,327.57	0.97%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$208,597.24	0.09%	0	$0.00	
	DHI MORTGAGE COMOPANY, LTD	1	$326,814.82	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	2	$523,802.07	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,744,093.17	3.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$1,095,790.73	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,729,337.67	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$315,883.95	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$294,066.14	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$225,759.46	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$222,921.11	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	$256,500.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$209,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$294,085.05	0.13%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$375,119.71	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$462,147.88	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$961,565.59	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$343,427.47	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$286,498.99	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,278,125.32	0.98%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$214,494.78	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	$332,484.46	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$274,163.16	0.12%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$208,698.87	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$498,326.63	0.21%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$681,108.82	0.29%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$635,574.31	0.27%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$291,713.40	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$445,842.20	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$621,661.50	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$732,725.93	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$279,846.21	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$284,589.37	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$811,105.54	0.35%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$293,550.00	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$270,750.00	0.12%	0	$0.00	
	FC LENDING, LTD	2	$470,182.58	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$203,013.55	0.09%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$262,779.22	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$246,636.11	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	$860,825.09	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$775,151.27	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$901,437.75	0.39%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$588,829.01	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$211,537.90	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$280,329.46	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$408,846.79	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO	1	$362,031.87	0.16%	0	$0.00	

	CORPORATION					
	FIRST FINANCIAL BANK, N.A	1	$230,850.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$277,948.94	0.12%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$385,119.07	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$607,891.53	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$484,569.70	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$289,750.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$388,951.20	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$223,250.00	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,625.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$526,838.40	0.23%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$324,431.88	0.14%	0	$0.00
	GEO-CORP, INC	1	$306,417.65	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$528,275.59	0.23%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,993.56	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,236.54	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$211,551.50	0.09%	0	$0.00
	GOLDWATER BANK NA	1	$244,133.74	0.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$559,075.00	0.24%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$229,900.00	0.1%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$258,010.81	0.11%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$284,589.37	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,600.00	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$261,250.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$229,568.75	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$403,142.73	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$418,000.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$388,938.80	0.17%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LLIABILITY	1	$365,211.18	0.16%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$588,151.35	0.25%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$423,502.44	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$270,750.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$218,083.25	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$526,490.33	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$256,122.12	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$532,000.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,852,254.29	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$351,004.74	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$230,502.31	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$278,888.54	0.12%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$852,805.93	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	$255,173.52	0.11%	0	$0.00	
		1	$215,974.80	0.09%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$379,464.58	0.16%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C	1	$221,498.20	0.1%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$351,242.40	0.15%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$261,123.23	0.11%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$656,973.02	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$955,494.84	0.41%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$212,391.64	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$275,094.14	0.12%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$284,580.13	0.12%	0	$0.00
	INDEPENDENT BANK	1	$235,268.04	0.1%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$356,250.00	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,447,843.82	0.62%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$414,488.48	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,147,598.96	0.49%	0	$0.00
	JFK FINANCIAL INC	1	$284,589.37	0.12%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$346,239.16	0.15%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$382,947.44	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$663,243.00	0.29%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABLIITY COMP	1	$268,620.98	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$972,047.44	0.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	$310,441.98	0.13%	0	$0.00

	LIABILITY CO					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$423,502.44	0.18%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$234,296.58	0.1%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$260,865.13	0.11%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$384,207.89	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$580,550.55	0.25%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$276,599.29	0.12%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,587.59	0.11%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$212,493.39	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$631,289.11	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$332,010.16	0.14%	0	$0.00
	M+T BANK, A CORPORATION	1	$241,893.12	0.1%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$359,531.23	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$336,904.88	0.14%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$703,891.78	0.3%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$298,828.36	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN	1	$212,442.02	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$298,818.83	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$275,975.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$605,210.74	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$517,750.00	0.22%	0	$0.00
		1	$298,711.56	0.13%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$227,172.21	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$355,736.71	0.15%	0	$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	$208,687.81	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$318,750.25	0.14%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$228,366.07	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,839.30	0.12%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$561,571.47	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$388,951.20	0.17%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$394,250.00	0.17%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$550,629.12	0.24%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,224,864.22	0.53%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$592,913.41	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$246,644.11	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	3	$1,024,553.65	0.44%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$348,887.00	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$275,094.14	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	4	$1,214,702.42	0.52%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$227,671.49	0.1%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$241,813.81	0.1%	0	$0.00
		1	$394,156.27	0.17%	0	$0.00

	MUTUAL OF OMAHA MORTGAGE, LLC					
	NASA FEDERAL CREDIT UNION	2	$719,401.92	0.31%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$254,632.70	0.11%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$474,284.57	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$567,625.00	0.24%	0	$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$569,097.01	0.24%	0	$0.00
	NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION	1	$222,935.44	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$237,165.37	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$409,821.75	0.18%	0	$0.00
	NJ LENDERS CORP	2	$749,319.67	0.32%	0	$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$270,359.90	0.12%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$284,494.50	0.12%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$211,701.29	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$695,322.96	0.3%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	$579,069.25	0.25%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$734,240.57	0.32%	0	$0.00
	NTFN INC A CORPORATION	1	$418,000.00	0.18%	0	$0.00
	NTFN INC. A CORPORATION	1	$346,250.39	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,249,771.08	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$385,215.17	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$279,547.64	0.12%	0	$0.00
	ON Q FINANCIAL INC	8	$2,314,485.76	0.99%	0	$0.00
	ON Q FINANCIAL, INC	1	$271,308.52	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$450,935.16	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$255,173.52	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$345,195.70	0.15%	0	$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$322,050.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$275,103.05	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$346,239.16	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$275,008.18	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$736,125.22	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$272,539.10	0.12%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$454,379.62	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$356,685.34	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$251,750.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$265,616.75	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$241,900.96	0.1%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$470,569.01	0.2%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$517,013.99	0.22%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$303,561.99	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$283,346.95	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$348,650.00	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$451,250.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$624,179.10	0.27%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$660,689.29	0.28%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$354,799.38	0.15%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$199,884.16	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$267,123.09	0.11%	0	$0.00	
		27	$7,608,522.24	3.27%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$347,260.02	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$213,916.34	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,150,055.86	0.49%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$209,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,038.15	0.13%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$234,650.00	0.1%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$246,500.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,110.02	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,295,802.11	2.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$762,959.83	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$218,185.18	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$787,349.14	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$248,900.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,430.67	0.11%	1	$253,829.30	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,004,600.46	0.43%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$246,050.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	$2,019,473.10	0.87%	0	$0.00	
	SAGE BANK	1	$303,552.15	0.13%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$550,206.11	0.24%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$690,948.46	0.3%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$246,291.43	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$584,309.83	0.25%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$379,464.58	0.16%	0	$0.00	

	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$234,304.31	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$578,655.51	0.25%	0	$0.00	
	SIMMONS BANK	1	$323,000.00	0.14%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$241,893.12	0.1%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$341,867.61	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$826,792.74	0.36%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$292,600.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$613,676.70	0.26%	0	$0.00	
	SOUTHWEST BANK	1	$210,500.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$233,700.00	0.1%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$367,131.99	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$332,010.16	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,630,254.93	0.7%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$270,915.74	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$303,679.82	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$295,798.20	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$576,280.87	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,041,615.02	0.45%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$638,663.44	0.27%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$258,027.69	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$260,865.13	0.11%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$414,999.00	0.18%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$255,173.52	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$926,064.84	0.4%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$261,830.56	0.11%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	1	$203,955.71	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$251,750.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$540,710.03	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$239,062.69	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR	1	$252,557.03	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$272,731.48	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$678,900.12	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORAITON	1	$260,873.58	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$212,822.97	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$261,250.00	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$235,030.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$526,464.32	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$235,125.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,144,026.81	0.49%	0	$0.00	
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	$249,015.70	0.11%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$344,454.95	0.15%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$256,130.43	0.11%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,389,892.96	0.6%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$298,828.36	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$629,761.18	0.27%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$308,314.96	0.13%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$916,519.74	0.39%	0	$0.00	
	WALLICK AND VOLK, INC	1	$331,936.64	0.14%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	$436,356.21	0.19%	0	$0.00	
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATIO	1	$441,127.57	0.19%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$281,743.47	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	49	$15,239,935.09	6.55%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$203,443.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$337,250.00	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$598,130.43	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$355,198.65	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$267,331.95	0.09%	0	$0.00
Total			**772**	**$232,637,113.51**	**100%**	**1**	**$253,829.30**
3140GUL21		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$278,606.89	9.94%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$386,949.77	13.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$303,312.35	10.82%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$223,590.13	7.98%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	$261,471.07	9.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$221,173.68	7.89%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,127,585.48	40.23%	0	$0.00
Total			**13**	**$2,802,689.37**	**100%**	**0**	**$0.00**
3140GUL39		A+D MORTGAGE LLC	1	$183,508.03	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$3,450,835.31	3.54%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$378,178.25	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$181,765.73	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$174,758.90	0.18%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$186,467.75	0.19%	0	$0.00
		ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	$174,769.55	0.18%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$175,768.23	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,973.19	0.18%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$198,750.00	0.2%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$187,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$571,103.83	0.59%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$178,254.08	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$193,985.37	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$184,071.72	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$394,485.46	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$194,769.28	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$175,570.00	0.18%	0	$0.00	
	BANCFIRST	1	$197,471.56	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$197,739.26	0.2%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$176,561.84	0.18%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$362,936.93	0.37%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$184,562.12	0.19%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$390,809.16	0.4%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$184,245.80	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,264.87	0.18%	0	$0.00	
	CAPITAL CITY BANK	1	$182,755.19	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,560.79	0.2%	0	$0.00	
	CENDERA FUNDING INC	1	$180,292.62	0.18%	0	$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$195,430.37	0.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$192,060.00	0.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$178,480.00	0.18%	0	$0.00	

	CIBC BANK USA A BANKING CORPORATION	1	$188,751.11	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$189,744.07	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$369,352.19	0.38%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$195,482.83	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$199,200.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$733,007.01	0.75%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$189,738.23	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$177,270.89	0.18%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$174,769.55	0.18%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$199,237.28	0.2%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$395,000.00	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$175,776.44	0.18%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$199,736.63	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$190,826.72	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$179,744.02	0.18%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$187,500.00	0.19%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$176,756.14	0.18%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$175,313.72	0.18%	0	$0.00	
	FIDELITY BANK	1	$178,769.59	0.18%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$193,000.00	0.2%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$358,628.66	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$366,430.23	0.38%	0	$0.00	
		1	$186,919.00	0.19%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$185,749.45	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$195,729.97	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$190,537.13	0.2%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$175,768.23	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,138.74	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$185,344.29	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$191,741.37	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,936.58	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,920.00	0.18%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$185,749.45	0.19%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$177,500.00	0.18%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,735.48	0.2%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$185,255.72	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$186,952.08	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,561.91	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$197,880.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$190,400.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$197,739.26	0.2%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$196,440.99	0.2%	0	$0.00
	INDEPENDENT BANK	1	$181,510.60	0.19%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$185,161.35	0.19%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$177,371.39	0.18%	0	$0.00
		1	$195,729.97	0.2%	0	$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	1	$199,742.55	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$192,030.98	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$197,066.13	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$197,345.64	0.2%	0	$0.00
	JMAC LENDING, INC	1	$199,724.45	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,730.60	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$188,000.00	0.19%	0	$0.00
	M+T BANK A CORPORATION	1	$188,751.11	0.19%	0	$0.00
	MANHATTAN BANK	1	$199,724.45	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$193,350.80	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,600.00	0.19%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$199,243.20	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,752.15	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$187,200.00	0.19%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$198,594.03	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$192,060.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$189,595.94	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$185,999.11	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$181,390.00	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$184,745.12	0.19%	0	$0.00
		1	$184,800.00	0.19%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER SERVICE CORPORATION	1	$195,729.96	0.2%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	$186,154.54	0.19%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$198,973.58	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$182,180.72	0.19%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$200,000.00	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$363,143.99	0.37%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$191,200.00	0.2%	0	$0.00
	ON Q FINANCIAL INC	1	$193,508.58	0.2%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$174,758.90	0.18%	0	$0.00
	ORRSTOWN BANK	1	$179,752.01	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$176,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$198,226.52	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$182,835.20	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$380,435.71	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$186,007.88	0.19%	0	$0.00
	PERL MORTGAGE INC	1	$189,000.00	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$923,731.41	0.95%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,416,054.18	2.48%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$194,650.00	0.2%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$351,296.78	0.36%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$179,302.63	0.18%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	2	$377,495.51	0.39%	0	$0.00

	CORPORATI					
	RESMAC, INC	2	$383,447.93	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$188,895.21	0.19%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$183,746.49	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$363,695.29	0.37%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$192,933.82	0.2%	0	$0.00
	SIMMONS BANK	1	$184,800.00	0.19%	0	$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,757.70	0.19%	0	$0.00
	SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	$189,738.23	0.19%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$180,176.97	0.18%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$177,650.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$366,609.54	0.38%	1	$172,452.57
	SUMMIT FUNDING, INC	1	$189,738.23	0.19%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$198,845.67	0.2%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$189,738.23	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$186,298.44	0.19%	0	$0.00
	THE CITIZENS BANK	1	$184,745.12	0.19%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	$382,757.70	0.39%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$179,253.39	0.18%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$175,000.00	0.18%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$379,748.45	0.39%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$195,747.71	0.2%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$190,986.50	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$558,248.69	0.57%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$195,747.71	0.2%	0	$0.00
		1	$179,752.01	0.18%	0	$0.00

		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION					
		UNION MORTGAGE GROUP INC A CORPORATION	1	$175,015.57	0.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$189,654.92	0.19%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$179,752.01	0.18%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$399,724.45	0.41%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$198,937.68	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$185,361.09	0.19%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$193,647.17	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	306	$57,112,639.93	58.59%	2	$383,765.01
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$187,247.43	0.19%	0	$0.00
		WESTSTAR BANK	1	$180,000.00	0.18%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$188,739.61	0.19%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$193,385.15	0.33%	0	$0.00
Total			**521**	**$97,476,041.86**	**100%**	**3**	**$556,217.58**
3140GUL47		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$184,727.46	2.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$239,654.20	3.45%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$170,010.11	2.45%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$208,034.83	2.99%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$222,685.79	3.2%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$282,583.08	4.07%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$256,035.56	3.68%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$163,758.39	2.36%	0	$0.00
		GEO-CORP INC	1	$263,611.07	3.79%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$209,291.21	3.01%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$193,623.62	2.79%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$295,682.79	4.25%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$287,207.59	4.13%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$171,926.92	2.47%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$168,062.86	2.42%	0	$0.00
		MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$172,900.00	2.49%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$192,728.07	2.77%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$225,900.00	3.25%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$191,717.14	2.76%	0	$0.00
		PERL MORTGAGE INC	1	$157,877.07	2.27%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$271,616.75	3.91%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,703.19	2.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$204,388.44	2.94%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$206,095.93	2.97%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,804,044.60	25.96%	0	$0.00
Total			**33**	**$6,949,866.67**	**100%**	**0**	**$0.00**
3140GUL54		A+ MORTGAGE SERVICES, INC	1	$171,752.18	2.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,279.31	2.08%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,423.64	1.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,686.72	2.54%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$177,737.77	2.17%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$183,750.00	2.25%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$169,336.07	2.07%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$168,000.00	2.06%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$194,719.04	2.38%	0	$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$170,759.06	2.09%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$415,392.81	5.08%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	$216,680.31	2.65%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$165,766.11	2.03%	0	$0.00
		INLANTA MORTGAGE, INC	3	$620,422.95	7.59%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$370,697.27	4.54%	0	$0.00
		NOIC, INC A CORPORATION	1	$196,000.00	2.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$211,032.65	2.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,476.39	1.94%	0	$0.00
		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$173,250.01	2.12%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$157,500.00	1.93%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$222,771.33	2.73%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$928,572.74	11.36%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$202,201.68	2.47%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$340,104.92	4.16%	0	$0.00
		UNIVERSITY LENDINGGROUP LLC	1	$381,424.65	4.67%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,638,271.61	20.05%	0	$0.00
Total			**43**	**$8,173,009.22**	**100%**	**0**	**$0.00**
3140GUL62		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$232,507.11	10.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$645,544.38	28.32%	0	$0.00
		CIBC BANK USA, A BANKING CORPORATION	1	$219,710.29	9.64%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$203,485.66	8.93%	0	$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	$212,753.00	9.33%	0	$0.00
		PERL MORTGAGE INC	1	$206,727.41	9.07%	0	$0.00
		SUMMIT FUNDING, INC	1	$289,600.45	12.71%	0	$0.00
		WELLS FARGO BANK, N.A	1	$269,000.00	11.8%	0	$0.00
Total			**10**	**$2,279,328.30**	**100%**	**0**	**$0.00**
3140GUL70		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$218,277.96	3.56%	0	$0.00
			1	$334,517.33	5.45%	0	$0.00

		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION					
		HARTFORD FUNDING, LTD, A CORPORATION	1	$363,487.12	5.92%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$423,488.95	6.9%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$408,161.06	6.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$174,254.13	2.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$423,000.00	6.89%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$408,000.00	6.65%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$259,000.00	4.22%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$280,000.00	4.56%	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,845,023.34	46.36%	0	$0.00
Total			**19**	**$6,137,209.89**	**100%**	**0**	**$0.00**
3140GUL88		1ST PRIORITY MORTGAGE, INC	1	$170,658.75	0.19%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$270,000.00	0.3%	0	$0.00
		CNB MORTGAGE COMPANY	10	$2,227,415.99	2.51%	0	$0.00
		COMMONFUND MORTGAGE CORP A CORPORATION	1	$164,557.22	0.19%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$203,949.10	0.23%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	$1,261,572.91	1.42%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	$2,105,776.45	2.38%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	$3,798,859.81	4.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$615,219.07	0.69%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$341,642.94	0.39%	0	$0.00
		EAST COAST CORP., A CORPORATION	1	$226,344.78	0.26%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$308,286.00	0.35%	0	$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	$417,817.23	0.47%	0	$0.00
		FIRST HOPE BANK, N.A	1	$164,767.51	0.19%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$308,544.78	0.35%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$731,992.17	0.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$284,598.43	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$357,883.60	0.4%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$942,669.91	1.06%	0	$0.00	
	GENESEE REGIONAL BANK	1	$320,592.45	0.36%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	$1,637,142.68	1.85%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	$2,001,580.03	2.26%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$496,160.27	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,102,913.59	1.24%	0	$0.00	
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	$154,971.36	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$240,560.00	0.27%	0	$0.00	
	HOMETOWN FUNDING, INC	1	$240,000.00	0.27%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$545,126.62	0.62%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$314,546.14	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$635,253.67	0.72%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$928,000.00	1.05%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$146,034.55	0.16%	0	$0.00	
	QUONTIC BANK	1	$360,000.00	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$176,000.00	0.2%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	$258,000.00	0.29%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$279,000.00	0.31%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$152,915.00	0.17%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$813,474.24	0.92%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$289,582.17	0.33%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,052,832.79	1.19%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$636,150.00	0.72%	0	$0.00	

		UNITY BANK A NJ BANKING CORPORATION	1	$423,461.24	0.48%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,250.00	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	203	$60,205,974.62	67.94%	0	$0.00
Total			**302**	**$88,612,078.07**	**100%**	**0**	**$0.00**
3140GUL96		ACADEMY MORTGAGE CORP	1	$456,000.00	1.34%	0	$0.00
		CNB MORTGAGE COMPANY	1	$202,221.01	0.6%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	3	$1,102,889.86	3.25%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$583,254.16	1.72%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$964,077.97	2.84%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$159,600.00	0.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$624,000.00	1.84%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$193,487.87	0.57%	0	$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	$313,087.17	0.92%	0	$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$324,270.61	0.95%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$422,357.00	1.24%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$482,116.86	1.42%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$159,587.29	0.47%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$184,745.12	0.54%	0	$0.00
		LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.54%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$238,400.00	0.7%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$362,500.00	1.07%	0	$0.00
		NJ LENDERS CORPORATION	1	$658,700.00	1.94%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$467,269.73	1.38%	0	$0.00
		PRIMELENDING	1	$146,589.42	0.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$794,428.97	2.34%	0	$0.00

		QUONTIC BANK	2	$907,492.99	2.67%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$193,875.33	0.57%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$319,568.96	0.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$494,000.00	1.45%	0	$0.00
		WELLS FARGO BANK, N.A	77	$23,026,108.75	67.8%	0	$0.00
Total			**109**	**$33,964,629.07**	**100%**	**0**	**$0.00**
3140GULA3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$685,953.77	0.8%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$279,871.50	0.33%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,460.84	0.38%	0	$0.00
		ACADEMY BANK, N.A	1	$201,292.83	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	44	$12,752,021.80	14.87%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$258,875.00	0.3%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$698,236.69	0.81%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,000.00	0.38%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$277,966.51	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$362,900.00	0.42%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$308,334.11	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$227,685.88	0.27%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$216,321.18	0.25%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$206,814.67	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$298,454.24	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$254,731.41	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$268,495.97	0.31%	0	$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,196,043.60	1.39%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$256,146.61	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$476,271.99	0.56%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$202,071.22	0.24%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$252,405.18	0.29%	0	$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$365,257.32	0.43%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,502.64	0.42%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$407,372.41	0.48%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$233,904.00	0.27%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$298,752.03	0.35%	0	$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,002.61	0.34%	0	$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$228,000.00	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$915,577.08	1.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$365,257.32	0.43%	0	$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,940.48	0.33%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$510,485.44	0.6%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$260,795.19	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$1,082,247.94	1.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$711,518.36	0.83%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,894,278.21	2.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,912,476.43	2.23%	0	$0.00
	CROSSCROUNTRY MORTGAGE, INC., A CORPORATION	1	$492,400.72	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$403,750.00	0.47%	0	$0.00
		1	$265,638.52	0.31%	0	$0.00

	DEVELOPER'S MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY, LTD	7	$1,833,706.52	2.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$436,913.66	0.51%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$431,667.75	0.5%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$203,934.65	0.24%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$656,295.55	0.77%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$289,062.72	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$674,918.85	0.79%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$237,162.80	0.28%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$327,298.45	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$235,600.00	0.27%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$279,863.89	0.33%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$564,803.09	0.66%	0	$0.00
	FC LENDING, LTD	1	$397,676.62	0.46%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$316,350.00	0.37%	0	$0.00
	FIRST BANK	1	$218,198.96	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$884,944.10	1.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$253,359.36	0.3%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$425,182.49	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$208,617.18	0.24%	0	$0.00
	FIRST LANDMARK BANK	1	$380,000.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$325,418.91	0.38%	0	$0.00
	FIRST UNITED BANK	1	$356,250.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$406,988.51	0.47%	0	$0.00
		1	$269,428.29	0.31%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$316,862.84	0.37%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$217,256.95	0.25%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$256,162.23	0.3%	0	$0.00
	GOLDWATER BANK NA	1	$284,624.70	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,679.58	0.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$231,494.75	0.27%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$261,250.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$439,244.00	0.51%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$201,122.52	0.23%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$423,515.70	0.49%	0	$0.00
	INDEPENDENT BANK	3	$752,815.70	0.88%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$217,250.26	0.25%	0	$0.00
	JFK FINANCIAL INC	1	$384,243.34	0.45%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILIY COMPA	1	$356,469.18	0.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$282,727.20	0.33%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$1,023,529.73	1.19%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$223,882.13	0.26%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$246,636.70	0.29%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$279,863.89	0.33%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$396,552.91	0.46%	0	$0.00
		1	$250,800.00	0.29%	0	$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$440,584.38	0.51%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$400,310.05	0.47%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$218,158.74	0.25%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$641,341.01	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$289,377.02	0.34%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$602,448.30	0.7%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$281,786.81	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	$336,476.78	0.39%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$409,145.66	0.48%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$205,200.00	0.24%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$423,541.53	0.49%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$355,780.87	0.41%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$291,792.31	0.34%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$422,180.55	0.49%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$317,840.34	0.37%	0	$0.00
	ON Q FINANCIAL, INC	1	$253,323.50	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$285,000.00	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$671,042.93	0.78%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,634.56	0.27%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$322,564.91	0.38%	0	$0.00
		1	$252,367.23	0.29%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
	PEOPLES BANK, A KANSAS CORPORATION	1	$464,872.97	0.54%	0	$0.00
	PERL MORTGAGE INC	1	$396,078.55	0.46%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$619,503.90	0.72%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$228,634.56	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$390,450.00	0.46%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$284,616.10	0.33%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,465,363.79	1.71%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$423,554.08	0.49%	0	$0.00
	PROGRESS BANK + TRUST	1	$341,528.82	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$568,461.59	0.66%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	1	$413,250.00	0.48%	0	$0.00
	QUONTIC BANK	1	$251,403.15	0.29%	0	$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$331,847.17	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$279,872.49	0.33%	0	$0.00
	RESMAC, INC	2	$479,011.08	0.56%	0	$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$219,892.63	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$626,053.25	0.73%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$294,500.00	0.34%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$268,479.60	0.31%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$422,980.95	0.49%	0	$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$617,500.00	0.72%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$251,418.48	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$218,110.81	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$212,800.00	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$477,694.03	0.56%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,189,626.30	1.39%	0	$0.00

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$414,352.64	0.48%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$200,258.89	0.23%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$872,092.38	1.02%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	2	$807,533.22	0.94%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$670,957.36	0.78%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$259,482.84	0.3%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$363,823.06	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$207,769.75	0.24%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$227,411.89	0.27%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$423,515.70	0.49%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$308,324.63	0.36%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$384,750.00	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$213,462.08	0.25%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,436.95	0.49%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$925,890.07	1.08%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$421,718.92	0.49%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$384,165.82	0.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$298,837.71	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,643,712.30	10.12%	0	$0.00	
Total			**278**	**$85,742,036.35**	**100%**	**0**	**$0.00**	
3140GULB1		CNB MORTGAGE COMPANY	1	$191,769.30	2.14%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$312,000.00	3.48%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$513,202.80	5.72%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$188,278.69	2.1%	0	$0.00	
			1	$150,400.00	1.68%	0	$0.00	

		GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$149,815.57	1.67%	0	$0.00
		NJ LENDERS CORPORATION	1	$259,344.47	2.89%	0	$0.00
		QUONTIC BANK	1	$277,500.00	3.09%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$187,269.45	2.09%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$211,733.28	2.36%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$359,547.07	4.01%	0	$0.00
		WELLS FARGO BANK, N.A	19	$6,169,318.10	68.77%	0	$0.00
Total			**30**	**$8,970,178.73**	**100%**	**0**	**$0.00**
3140GULC9		1ST PRIORITY MORTGAGE, INC	3	$466,092.07	2.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$199,718.20	0.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$307,556.23	1.38%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$498,108.79	2.24%	0	$0.00
		AMCAP MORTGAGE LTD	1	$219,675.90	0.99%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$160,447.61	0.72%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	$197,315.30	0.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$224,762.69	1.01%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$331,904.70	1.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$124,270.69	0.56%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$366,066.92	1.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$221,687.21	1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$267,364.22	1.2%	0	$0.00
		CAPITAL CITY BANK	2	$365,968.78	1.65%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$191,643.47	0.86%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,981.73	0.96%	0	$0.00
			1	$197,000.00	0.89%	0	$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$242,250.00	1.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$568,463.36	2.56%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$819,196.05	3.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$718,962.61	3.24%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,757.65	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$389,425.46	1.75%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,781.00	0.68%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$243,671.50	1.1%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$169,755.05	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$184,727.46	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$243,900.15	1.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$159,270.19	0.72%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$151,501.48	0.68%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$151,150.72	0.68%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$135,808.38	0.61%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$152,000.00	0.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$144,795.70	0.65%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$369,134.62	1.66%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$343,731.50	1.55%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$185,732.01	0.84%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$162,529.50	0.73%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$175,746.42	0.79%	0	$0.00
	NETWORK FUNDING, LP	3	$521,637.70	2.35%	0	$0.00

		NEWDOMINION BANK A BANKING CORPORATION	1	$285,179.25	1.28%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,774.56	0.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$581,644.46	2.62%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$151,660.97	0.68%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$165,366.67	0.74%	0	$0.00	
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$166,959.09	0.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$147,137.70	0.66%	0	$0.00	
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$240,644.96	1.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$183,940.46	0.83%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$220,517.36	0.99%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$225,299.91	1.01%	0	$0.00	
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$229,668.61	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$8,344,801.46	37.61%	0	$0.00	
Total			**112**	**$22,212,088.48**	**100%**	**0**	**$0.00**	
3140GULD7		HOMESTEAD FUNDING CORP A CORPORATION	2	$385,549.24	13.11%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$237,292.07	8.07%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$498,266.17	16.94%	0	$0.00	
		HOMESTEAD FUNDING CORP., A` CORPORATION	1	$188,571.78	6.41%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$156,519.07	5.32%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$194,712.73	6.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,631.70	8.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	6	$1,031,030.11	35.04%	0	$0.00	
Total			**16**	**$2,941,572.87**	**100%**	**0**	**$0.00**	
3140GULE5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$175,502.37	3.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,000.00	4.37%	0	$0.00	

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,536.43	7.36%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$212,686.21	4.76%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$322,035.34	7.21%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$203,412.99	4.55%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,212.56	4.46%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$469,308.44	10.51%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$149,783.88	3.35%	0	$0.00
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$259,633.66	5.81%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$153,079.12	3.43%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$153,183.86	3.43%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$339,510.12	7.6%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$239,654.20	5.37%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$198,207.57	4.44%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$216,173.91	4.84%	0	$0.00
		WELLS FARGO BANK, N.A	3	$651,332.65	14.58%	0	$0.00
Total			**20**	**$4,466,253.31**	**100%**	**0**	**$0.00**
3140GULF2		CAMDEN NATIONAL BANK	1	$285,773.18	1.35%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$226,667.28	1.07%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$356,569.04	1.68%	0	$0.00
		WELLS FARGO BANK, N.A	75	$20,323,621.63	95.9%	0	$0.00
Total			**78**	**$21,192,631.13**	**100%**	**0**	**$0.00**
3140GULG0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$162,879.98	5.33%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$286,985.91	9.4%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$222,456.04	7.29%	0	$0.00
			1	$220,189.32	7.21%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES INC	3	$664,195.98	21.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$281,743.47	9.23%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,215,097.90	39.79%	1	$375,664.74
Total			**13**	**$3,053,548.60**	**100%**	**1**	**$375,664.74**
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$423,502.44	8.33%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$209,900.00	4.13%	0	$0.00
		ETHOS LENDING LLC A LLC	1	$423,475.21	8.33%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTI	1	$290,580.72	5.72%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$588,039.85	11.57%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,649.88	4.77%	0	$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$387,428.40	7.62%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$423,502.44	8.33%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,093,205.84	41.2%	0	$0.00
Total			**17**	**$5,082,284.78**	**100%**	**0**	**$0.00**
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$154,532.36	9.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$442,120.54	28.13%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$241,566.15	15.37%	0	$0.00
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$285,000.00	18.13%	0	$0.00
		NJ LENDERS CORP	1	$204,711.16	13.03%	0	$0.00
		WELLS FARGO BANK, N.A	1	$243,656.20	15.51%	0	$0.00
Total			**7**	**$1,571,586.41**	**100%**	**0**	**$0.00**
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$192,000.00	1.58%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$399,397.54	3.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$165,760.82	1.36%	0	$0.00
			1	$259,616.96	2.13%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMRES CORPORATION A CORPORATION	1	$191,617.30	1.57%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$223,670.00	1.84%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$359,231.67	2.95%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$513,254.76	4.22%	0	$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	$198,079.09	1.63%	0	$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$166,260.10	1.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,819.40	1.31%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$162,510.24	1.34%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$159,769.47	1.31%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$389,438.08	3.2%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$164,657.07	1.35%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$152,779.55	1.26%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$334,506.48	2.75%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$335,515.88	2.76%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$194,305.82	1.6%	0	$0.00
	NJ LENDERS CORP	2	$383,207.56	3.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$170,663.75	1.4%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$301,055.83	2.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$219,683.02	1.8%	0	$0.00
	RESMAC, INC	2	$359,469.64	2.95%	0	$0.00
	SAIL MORTGAGE CORP	1	$194,275.00	1.6%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$275,000.00	2.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$186,031.58	1.53%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$158,053.95	1.3%	0	$0.00
		WELLS FARGO BANK, N.A	22	$4,989,577.32	40.99%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$212,000.00	1.74%	0	$0.00
Total			**54**	**$12,171,207.88**	**100%**	**0**	**$0.00**
3140GULL9		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$364,000.00	5.05%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$299,604.94	4.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$347,520.55	4.82%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$289,600.45	4.02%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$344,524.69	4.78%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$314,095.17	4.36%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$436,450.19	6.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$235,938.90	3.27%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$346,532.58	4.8%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$205,716.18	2.85%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$334,558.85	4.64%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$391,459.93	5.43%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$287,620.75	3.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$215,709.04	2.99%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$272,219.14	3.77%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$212,000.00	2.94%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,314,482.56	32.09%	0	$0.00
Total			**24**	**$7,212,033.92**	**100%**	**0**	**$0.00**

3140GULM7		ACADEMY MORTGAGE CORPORATION	4	$1,138,119.54	38.82%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$245,343.82	8.37%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$187,735.11	6.4%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$175,502.37	5.99%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$197,000.00	6.72%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$218,602.48	7.46%	0	$0.00
		WELLS FARGO BANK, N.A	4	$769,451.70	26.24%	0	$0.00
Total			**13**	**$2,931,755.02**	**100%**	**0**	**$0.00**
3140GULN5		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$423,375.36	7.4%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$258,818.15	4.53%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$670,085.61	11.72%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$399,436.40	6.98%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$366,447.24	6.41%	0	$0.00
		JMAC LENDING INC	1	$295,563.93	5.17%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$324,282.09	5.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$378,927.32	6.63%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$291,273.03	5.09%	0	$0.00
		SUMMIT FUNDING, INC	1	$406,400.41	7.11%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,654,697.29	28.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$249,639.79	4.36%	0	$0.00
Total			**18**	**$5,718,946.62**	**100%**	**0**	**$0.00**
3140GULP0		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$242,649.88	13%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$309,952.77	16.6%	0	$0.00
		NJ LENDERS CORPORATION	1	$249,647.75	13.37%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$255,880.79	13.71%	0	$0.00
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$312,000.00	16.71%	0	$0.00
		WELLS FARGO BANK, N.A	3	$496,634.47	26.61%	0	$0.00
Total			**8**	**$1,866,765.66**	**100%**	**0**	**$0.00**
3140GULQ8		ACADEMY MORTGAGE CORPORATION	1	$255,559.41	11.61%	0	$0.00
		F AND M BANK, A BANKING CORPORATION	2	$507,975.58	23.08%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$365,672.38	16.62%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$307,895.73	13.99%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$356,124.58	16.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$407,318.02	18.52%	0	$0.00
Total			**8**	**$2,200,545.70**	**100%**	**0**	**$0.00**
3140GULR6		BUSEY BANK	2	$397,442.59	24.97%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$199,212.56	12.52%	0	$0.00
		F + B ACQUISITION GROUP, LLC	1	$199,705.36	12.55%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$192,328.62	12.08%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$183,200.00	11.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$419,737.61	26.37%	0	$0.00
Total			**8**	**$1,591,626.74**	**100%**	**0**	**$0.00**
3140GULS4		WELLS FARGO BANK, N.A	275	$77,688,096.60	100%	0	$0.00
Total			**275**	**$77,688,096.60**	**100%**	**0**	**$0.00**
3140GULT2		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$315,534.47	13.49%	0	$0.00
		MONUMENT BANK A CORPORATION	1	$243,648.44	10.41%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$309,553.34	13.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$332,308.72	14.2%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,516.68	11.95%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$279,596.57	11.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$579,644.79	24.77%	0	$0.00
Total			**8**	**$2,339,803.01**	**100%**	**0**	**$0.00**
3140GULU9		BUSEY BANK	3	$631,711.58	25.61%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$151,776.07	6.15%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$155,000.00	6.28%	0	$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$239,646.43	9.71%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$164,002.61	6.65%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$155,770.18	6.31%	0	$0.00
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$221,038.12	8.96%	0	$0.00
		WELLS FARGO BANK, N.A	3	$748,050.54	30.33%	0	$0.00
Total			**12**	**$2,466,995.53**	**100%**	**0**	**$0.00**
3140GULV7		1ST CAPITAL MORTGAGE LLC	1	$183,782.98	0.6%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,750.00	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,137,231.85	3.69%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$200,000.00	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$174,779.82	0.57%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$198,000.00	0.64%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.64%	0	$0.00
		BANK OF RUSTON A CORPORATION	1	$180,240.00	0.59%	0	$0.00
		BANK OF THE PACIFIC (THE)	1	$180,000.00	0.58%	0	$0.00
		BLUELEAF LENDING, LLC	1	$175,255.45	0.57%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,766.37	0.62%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$187,714.31	0.61%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	$182,105.95	0.59%	0	$0.00

	LIMITE					
	CATALYST LENDING INC A COLORADO CORPORATION	1	$199,254.70	0.65%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$183,750.00	0.6%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$199,781.09	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$368,103.65	1.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$382,250.16	1.24%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$194,754.66	0.63%	0	$0.00
	FIRST BANK	1	$180,208.18	0.59%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$197,368.01	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$197,200.00	0.64%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,820.00	0.65%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,388.09	0.63%	0	$0.00
	HERITAGE BANK	2	$356,351.10	1.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$190,000.00	0.62%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$185,366.49	0.6%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$183,518.81	0.6%	0	$0.00
	INDEPENDENT BANK	1	$185,600.00	0.6%	0	$0.00
	JFK FINANCIAL INC	1	$182,175.72	0.59%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$190,400.00	0.62%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$367,068.54	1.19%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$194,182.17	0.63%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$199,770.59	0.65%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$184,336.79	0.6%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,178.68	1.18%	0	$0.00
		1	$180,000.00	0.58%	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.6%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	$191,120.00	0.62%	0	$0.00
		NETWORK FUNDING, LP	1	$187,137.73	0.61%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC	1	$184,772.52	0.6%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,529.34	0.62%	0	$0.00
		ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$198,500.00	0.64%	0	$0.00
		PARAGON BANK, A STATE CHARTERED BANK	2	$356,550.84	1.16%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$194,212.79	0.63%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,546.16	0.58%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$191,333.96	0.62%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$179,239.32	0.58%	0	$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$176,000.00	0.57%	0	$0.00
		RESMAC, INC	1	$195,753.40	0.64%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$175,595.36	0.57%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$182,289.06	0.59%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$194,776.32	0.63%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$194,504.98	0.63%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$183,534.27	0.6%	0	$0.00
		WELLS FARGO BANK, N.A	99	$18,415,741.44	59.77%	1	$194,949.86
Total			**165**	**$30,795,591.65**	**100%**	**1**	**$194,949.86**
3140GULW5		ACOPIA, LLC, A CORPORATION	2	$472,386.46	7.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$222,778.66	3.4%	0	$0.00
		AMERIS BANK A CORPORATION	1	$371,771.49	5.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$213,292.24	3.26%	0	$0.00
		AVADIAN CREDIT UNION	1	$187,723.03	2.87%	0	$0.00

		BRAND MORTGAGE GROUP, LLC	1	$194,818.57	2.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$229,661.16	3.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$309,443.45	4.73%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$180,278.12	2.75%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$187,217.60	2.86%	0	$0.00
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$223,670.00	3.42%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,734.89	2.81%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$199,705.36	3.05%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$436,817.32	6.67%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$220,674.43	3.37%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$257,639.88	3.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,415.67	3.02%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$187,729.12	2.87%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$197,708.31	3.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$195,012.29	2.98%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,675,623.43	25.59%	0	$0.00
Total			**30**	**$6,545,101.48**	**100%**	**0**	**$0.00**
3140GULX3		CENDERA FUNDING, INC	1	$192,122.78	10.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$204,704.63	10.74%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$177,175.00	9.3%	0	$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,518.20	10.47%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$208,249.52	10.93%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$247,000.00	12.96%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$252,643.53	13.26%	0	$0.00
		WELLS FARGO BANK, N.A	2	$423,866.98	22.26%	0	$0.00
Total			**9**	**$1,905,280.64**	**100%**	**0**	**$0.00**

3140GULY1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$544,249.90	0.22%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$192,572.13	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$369,275.00	0.15%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	5	$903,943.84	0.36%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$199,698.77	0.08%	0	$0.00	
		AB&T, A STATE CHARTERED BANK	1	$189,969.72	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$375,445.58	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$196,113.17	0.08%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$178,348.36	0.07%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$192,800.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,500,159.02	1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$187,158.81	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$178,400.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$182,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$178,936.01	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$184,251.63	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,730.41	0.07%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$368,655.51	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$734,712.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,126,451.46	0.45%	0	$0.00	

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$194,719.04	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$369,214.19	0.15%	0	$0.00	
	AMERICAN BANK OF MISSOURI	1	$183,728.93	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,752.02	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$184,228.19	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$370,625.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$191,775.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$362,670.99	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$181,891.65	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$193,707.81	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$184,727.07	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$195,300.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,735.11	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$198,850.00	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$199,711.84	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$177,731.90	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,746.38	0.07%	0	$0.00	
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$175,570.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$383,733.85	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$564,534.97	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$199,409.77	0.08%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$199,705.36	0.08%	0	$0.00	
	AVADIAN CREDIT UNION	1	$199,900.00	0.08%	0	$0.00	
	BANCFIRST	1	$198,906.54	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$191,729.47	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$179,935.00	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$185,732.01	0.07%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$180,139.80	0.07%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$186,025.54	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$181,132.76	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$195,500.00	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$379,683.42	0.15%	0	$0.00	
	BANKPLUS	1	$185,849.90	0.07%	0	$0.00	
	BANKPLUS A CORPORATION	1	$199,711.83	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$375,707.72	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$362,094.82	0.14%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,740.65	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$198,719.61	0.08%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$184,034.45	0.07%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$193,726.66	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$389,732.30	0.16%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$372,723.36	0.15%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$199,705.36	0.08%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,727.45	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$190,023.00	0.08%	0	$0.00	
	BUSEY BANK	15	$2,846,502.71	1.14%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$373,727.08	0.15%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,000.00	0.08%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$552,822.93	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$556,712.12	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LLC	1	$184,410.00	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$186,718.34	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$184,733.45	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$196,366.66	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	1	$199,711.84	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,712.72	0.08%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$199,718.20	0.08%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$197,601.19	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$385,623.77	0.15%	1	$184,981.63	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$571,059.56	0.23%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$179,746.38	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$174,736.43	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION	1	$195,421.58	0.08%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$197,509.06	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$179,740.65	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$367,249.91	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$185,725.99	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$386,969.00	0.15%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$187,729.13	0.08%	0	$0.00	
	CIBM BANK	2	$359,341.23	0.14%	0	$0.00	
		1	$195,704.79	0.08%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$199,750.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,988.98	0.07%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$379,752.17	0.15%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$177,500.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$197,600.00	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$395,217.60	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$376,767.40	0.15%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,197.15	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$175,127.16	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	CORE BANK	2	$365,907.19	0.15%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$369,720.09	0.15%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$187,200.00	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$180,279.01	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$367,657.92	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$188,865.11	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$188,715.34	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$195,018.61	0.08%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$174,797.78	0.07%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$195,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$178,965.93	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$369,632.01	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$178,237.82	0.07%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$177,874.02	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,275.64	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$3,044,465.13	1.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$735,465.00	0.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$189,150.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$179,740.65	0.07%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATIO	1	$176,248.32	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$182,492.50	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$195,635.36	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$561,057.28	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$199,530.62	0.08%	0	$0.00	
	ENTERPRISE BANK	1	$194,712.73	0.08%	0	$0.00	
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	$175,746.42	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$195,910.95	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$183,740.74	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	$186,886.31	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$760,884.08	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$199,711.83	0.08%	0	$0.00	

	WASHINGTON CORPORA					
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$189,613.98	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$199,698.77	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$177,510.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.08%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$179,728.89	0.07%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$188,000.00	0.08%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$184,228.19	0.07%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$178,941.80	0.07%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$177,867.03	0.07%	0	$0.00
	FIRST BANK	4	$761,803.20	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$553,506.31	0.22%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$189,344.56	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$182,241.12	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$573,121.36	0.23%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.08%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$376,905.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$199,317.67	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$382,507.09	0.15%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$184,733.45	0.07%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	$176,750.61	0.07%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	$737,310.28	0.3%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$190,730.88	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$195,723.84	0.08%	0	$0.00
		1	$174,742.19	0.07%	0	$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK NA	1	$199,312.41	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$184,234.17	0.07%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$197,714.72	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,900.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,652.52	0.07%	0	$0.00
	FIRST HOPE BANK NA	1	$179,746.38	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$186,325.10	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$199,698.77	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$186,930.28	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$186,718.35	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$194,719.04	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$193,314.79	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$190,525.09	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$176,733.41	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$365,472.74	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	$1,327,384.31	0.53%	0	$0.00
	FIRSTBANK	1	$199,396.60	0.08%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$195,723.84	0.08%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	2	$377,211.26	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$182,137.19	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,180.00	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	$199,151.69	0.08%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$199,705.36	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$184,040.32	0.07%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$189,969.03	0.08%	0	$0.00
	GLACIER BANK A CORPORATION	1	$177,500.00	0.07%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,525.88	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$196,704.29	0.08%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$183,479.30	0.07%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$180,733.35	0.07%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$354,634.97	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$174,742.19	0.07%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	$1,331,697.75	0.53%	0	$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	$180,000.00	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,000.00	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$197,708.31	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$188,216.09	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$395,416.62	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$190,000.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$174,853.29	0.07%	0	$0.00
	HERITAGE BANK	2	$390,918.33	0.16%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00
		1	$186,200.00	0.07%	0	$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$176,938.95	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$189,000.00	0.08%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$387,170.68	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$761,286.61	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$391,278.97	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	$184,300.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$370,400.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$543,480.78	0.22%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$194,712.73	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$191,723.36	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$183,085.82	0.07%	0	$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$185,755.00	0.07%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	$744,596.56	0.3%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$175,241.45	0.07%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$383,452.71	0.15%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$197,714.72	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$186,449.92	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$174,742.19	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$181,612.95	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$193,629.79	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,215.32	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	$189,726.24	0.08%	0	$0.00

	CHAR					
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$182,742.15	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$360,485.47	0.14%	0	$0.00
	INDEPENDENT BANK	4	$777,642.04	0.31%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$190,924.51	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,666.53	0.07%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$193,041.17	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$174,742.19	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$186,200.00	0.07%	0	$0.00
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$188,800.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,000.00	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$199,435.43	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$183,480.58	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$183,468.90	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$179,740.65	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$580,440.50	0.23%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,705.36	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$179,681.48	0.07%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$183,027.77	0.07%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$177,749.19	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$749,625.98	0.3%	0	$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,836.38	0.07%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABLITY COMPANY	1	$193,514.49	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$195,932.82	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$199,455.73	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$186,924.22	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$195,617.74	0.08%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$177,868.35	0.07%	0	$0.00	
	M+T BANK A CORPORATION	1	$189,726.24	0.08%	0	$0.00	
	M+T BANK, A CORPORATION	1	$194,706.30	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$198,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$184,203.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$178,142.96	0.07%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$181,981.51	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$194,712.73	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$197,708.30	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$386,925.00	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,520.77	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$182,486.69	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$365,024.51	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$199,698.77	0.08%	0	$0.00	
		1	$179,746.38	0.07%	0	$0.00	

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$179,728.89	0.07%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$190,718.62	0.08%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$194,719.04	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$191,617.30	0.08%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$199,698.23	0.08%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$185,600.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$367,299.88	0.15%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$387,723.03	0.16%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$375,290.47	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,211.84	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$551,870.20	0.22%	0	$0.00
	MORTGAGE FINANCE, INC., A CORPORATION	1	$199,711.84	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,746.38	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$572,004.78	0.23%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$178,600.00	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$182,097.26	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$386,500.00	0.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$199,705.36	0.08%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$377,383.60	0.15%	0	$0.00
		1	$183,928.63	0.07%	0	$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANK					
	NBKC BANK A KANSAS STATE BANK	2	$376,251.13	0.15%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$183,955.50	0.07%	0	$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$192,000.00	0.08%	0	$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	$174,747.85	0.07%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$179,235.56	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$199,500.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,043.28	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$186,000.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	$357,252.37	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$378,953.37	0.15%	0	$0.00
	NTFN INC. A CORPORATION	1	$198,095.49	0.08%	0	$0.00
	NTFN, INC., A CORPORATION	1	$182,000.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$175,446.85	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,846.37	0.08%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$184,000.00	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$385,134.20	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$199,705.36	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$195,717.60	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$556,955.61	0.22%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$186,880.35	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$194,475.59	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$189,470.46	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$186,500.00	0.07%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$394,437.11	0.16%	0	$0.00	
	PEGASUS BANK	1	$184,300.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$196,565.16	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$190,431.30	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$191,920.00	0.08%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$197,714.72	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$195,717.60	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	$179,100.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$761,571.23	0.3%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,629.05	0.07%	0	$0.00	
	PINNACLE BANK	1	$176,104.18	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,314.23	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$176,443.00	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$376,835.76	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$180,000.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$935,422.69	0.37%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$363,632.56	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$767,450.00	0.31%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$198,719.61	0.08%	0	$0.00	
	PROSPERITY BANK	1	$188,000.00	0.08%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$183,455.29	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$176,200.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$186,300.00	0.07%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	RCB BANK A CORPORATION	2	$368,142.96	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	$194,706.29	0.08%	0	$0.00	

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	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$199,705.36	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,723.84	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$908,113.82	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,212.56	0.08%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$187,729.13	0.08%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$199,218.90	0.08%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$183,937.60	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$568,295.12	0.23%	0	$0.00
	SCENIC OAKS FUNDING	1	$179,623.66	0.07%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$388,755.36	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$911,539.58	0.36%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$180,000.00	0.07%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$194,046.21	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$179,740.65	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$199,718.20	0.08%	0	$0.00
	SIMMONS BANK	4	$769,048.46	0.31%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$379,277.39	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$186,718.34	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,711.84	0.08%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$383,649.05	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$377,469.31	0.15%	0	$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	$745,387.67	0.3%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$389,178.89	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$179,728.89	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$199,698.77	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$194,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$197,315.30	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$185,600.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$179,734.82	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$177,087.37	0.07%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$179,740.65	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$189,332.85	0.08%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$189,713.83	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$177,349.56	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$380,676.24	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$175,746.42	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$199,512.12	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$190,850.72	0.08%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	$175,920.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$180,239.94	0.07%	0	$0.00	

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$179,746.38	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$772,850.02	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$180,000.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$194,113.61	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$367,100.31	0.15%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$179,746.38	0.07%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	2	$365,750.00	0.15%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$188,234.41	0.08%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$198,850.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$183,079.89	0.07%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$192,721.92	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$557,874.02	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$178,536.60	0.07%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,728.93	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$189,027.25	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,786.71	0.08%	0	$0.00	
	VISIONBANK A CORPORATION	1	$194,719.04	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$199,711.84	0.08%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$199,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	697	$130,836,553.77	52.36%	2	$378,368.39	
	WESBANCO BANK, INC	1	$179,884.27	0.07%	0	$0.00	
	WESTBURY BANK A CORPORATION	3	$589,004.13	0.24%	0	$0.00	
		2	$365,070.95	0.15%	0	$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$179,740.65	0.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$197,500.00	0.08%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$198,400.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORAITON	1	$177,943.25	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$375,674.82	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$193,714.20	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$192,000.00	0.08%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$179,626.55	0.07%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	$188,272.23	0.08%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$197,000.00	0.08%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$376,170.55	0.15%	0	$0.00
		YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	$189,625.23	0.16%	0	$0.00
Total			**1,330**	**$249,873,345.21**	**100%**	**3**	**$563,350.02**
3140GULZ8		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$473,756.67	25.71%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$230,000.00	12.48%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$312,549.02	16.96%	0	$0.00
		WELLS FARGO BANK, N.A	4	$826,390.48	44.85%	0	$0.00
Total			**8**	**$1,842,696.17**	**100%**	**0**	**$0.00**
3140GUM20		BANCFIRST	1	$109,960.48	1%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$126,997.60	1.16%	0	$0.00
		NTFN INC A CORPORATION	1	$118,500.00	1.08%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$142,000.00	1.29%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$144,000.00	1.31%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$284,624.04	2.59%	0	$0.00
		WELLS FARGO BANK, N.A	79	$10,045,833.22	91.57%	0	$0.00
Total			**86**	**$10,971,915.34**	**100%**	**0**	**$0.00**
3140GUM38		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$419,950.00	0.19%	0	$0.00
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	$187,196.28	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$216,045.06	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.18%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$630,250.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$325,058.00	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$360,054.12	0.16%	0	$0.00
		AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY	1	$176,733.48	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$251,669.26	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$666,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$377,412.16	0.17%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$649,100.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$328,500.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$208,500.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$422,205.56	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,044,698.17	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$559,939.59	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$252,450.00	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$179,620.00	0.08%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$224,837.82	0.1%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$183,920.00	0.08%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$287,350.00	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$298,730.35	0.13%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$444,599.14	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$243,500.00	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	$335,000.00	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$427,200.00	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$216,200.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$305,500.00	0.14%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$400,000.00	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$620,000.39	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$483,009.67	0.22%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$312,900.00	0.14%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$348,000.00	0.15%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$183,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$675,388.30	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,168,690.40	0.52%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$402,500.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$175,700.00	0.08%	1	$169,490.69	
	CIVISTA BANK, AN OHIO CORPORATION	1	$216,000.00	0.1%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$207,348.66	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$401,476.28	0.18%	0	$0.00	
		1	$236,000.00	0.11%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORNERSTONE BANK, A CORPORATION	1	$280,000.00	0.12%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$244,000.00	0.11%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$212,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,000.00	0.1%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$192,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,409,688.21	0.63%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$219,636.00	0.1%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$232,000.00	0.1%	0	$0.00
	EMC HOLDINGS, LLC	1	$326,611.85	0.15%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$317,050.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$359,250.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$2,358,375.00	1.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$179,245.88	0.08%	0	$0.00
	FIRST BANK	3	$764,800.00	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$238,984.28	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$199,200.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$278,802.97	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$270,860.45	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$235,400.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$254,916.57	0.11%	0	$0.00

	FIRST FINANCIAL BANK NA	1	$204,050.81	0.09%	0	$0.00	
	FIRST FREEDOM BANK	1	$226,029.55	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$222,000.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$290,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,367.66	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$222,236.14	0.1%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$264,000.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$208,050.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$185,204.83	0.08%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$250,933.50	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$175,200.00	0.08%	0	$0.00	
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	$235,001.21	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,144.98	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$871,600.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$210,400.00	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$632,273.02	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$223,920.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$374,392.56	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$98,860.01	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$242,728.80	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$257,059.46	0.11%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	1	$190,400.00	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$263,920.00	0.12%	0	$0.00	
		1	$302,464.48	0.13%	0	$0.00	

	INLAND BANK AND TRUST, A CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	$260,000.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$239,500.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$466,775.00	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$225,500.00	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$348,490.38	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	$1,654,199.82	0.74%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.11%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$395,000.00	0.18%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$292,000.00	0.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$269,841.44	0.12%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$262,000.00	0.12%	0	$0.00
	M AND T BANK A CORPORATION	1	$233,815.46	0.1%	0	$0.00
	MANDT BANK A CORPORATION	1	$258,910.71	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$206,300.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$497,400.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.12%	0	$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$224,057.36	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$243,846.42	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$301,200.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$243,963.12	0.11%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION	2	$495,078.30	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$690,000.00	0.31%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	$674,015.00	0.3%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$203,625.75	0.09%	0	$0.00	
	NEXERA HOLDING LLC	1	$343,510.16	0.15%	0	$0.00	
	NOIC, INC A CORPORATION	1	$188,800.00	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$275,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$200,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$248,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$224,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,266,686.74	0.56%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,853.08	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$528,500.00	0.24%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$224,076.32	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$267,750.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$363,524.84	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$193,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$424,100.00	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$702,608.44	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,962,530.48	0.87%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$247,053.98	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,444,730.38	3.76%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$204,328.72	0.09%	0	$0.00	

	PRIORITY MORTGAGE CORP A CORPORATION	1	$187,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$593,675.86	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$180,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$292,523.62	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,200.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$863,846.28	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,311.55	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$259,884.20	0.12%	0	$0.00	
	SAGE BANK	1	$408,000.00	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$413,207.87	0.18%	0	$0.00	
	SIMMONS BANK	1	$299,000.00	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$422,305.14	0.19%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$181,180.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$211,591.54	0.09%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$385,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$353,466.98	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$332,261.44	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$199,920.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$220,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$224,750.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$266,000.00	0.12%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	$180,475.14	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$384,000.00	0.17%	0	$0.00	
		1	$408,229.48	0.18%	0	$0.00	

		UMB BANK NA A BANKING CORPORATION					
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$316,000.00	0.14%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$304,000.00	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$330,594.92	0.15%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$516,758.77	0.23%	0	$0.00
		WALLICK + VOLK, INC	1	$174,311.15	0.08%	0	$0.00
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$349,016.21	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	609	$153,306,131.00	68.27%	2	$513,745.10
		WESBANCO BANK, INC	2	$424,946.96	0.19%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$188,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$225,000.00	0.1%	0	$0.00
Total			**873**	**$224,548,950.92**	**100%**	**3**	**$683,235.79**
3140GUM46		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,000.00	2.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$281,765.58	4.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,467.85	1.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,200.00	1.61%	0	$0.00
		BANCFIRST	1	$116,800.00	1.67%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$128,000.00	1.83%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$134,404.74	1.92%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$283,150.95	4.05%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$143,258.41	2.05%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$124,952.58	1.79%	0	$0.00
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	$146,956.18	2.1%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$128,000.00	1.83%	0	$0.00
		FIRST SECURITY BANK	5	$670,905.21	9.6%	0	$0.00
			1	$114,376.45	1.64%	0	$0.00

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
		GOLDENWEST FEDERAL CREDIT UNION	2	$279,361.16	4%	0	$0.00
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$144,367.52	2.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$275,200.00	3.94%	0	$0.00
		KISH BANK	1	$125,346.47	1.79%	0	$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$137,392.00	1.97%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$138,000.00	1.98%	0	$0.00
		NOIC, INC. DBA OWNIUM A CORPORATION	1	$134,411.14	1.92%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$145,000.00	2.08%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$134,389.33	1.92%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$119,100.00	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,288.15	1.98%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$142,100.00	2.03%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,874.06	2.05%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$126,450.00	1.81%	0	$0.00
		WELLS FARGO BANK, N.A	16	$2,153,937.95	30.85%	0	$0.00
Total			**52**	**$6,985,455.73**	**100%**	**0**	**$0.00**
3140GUM53		DHI MORTGAGE COMPANY, LTD	1	$168,902.84	4.92%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,750.00	4.39%	0	$0.00
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$154,366.09	4.49%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,349.83	4.64%	0	$0.00
		WELLS FARGO BANK, N.A	18	$2,802,024.92	81.56%	0	$0.00
Total			**22**	**$3,435,393.68**	**100%**	**0**	**$0.00**
3140GUM61		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$105,973.59	1.28%	0	$0.00
			1	$97,970.00	1.18%	0	$0.00

		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE					
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$92,000.00	1.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$276,904.56	3.35%	0	$0.00
		QUONTIC BANK	1	$99,593.64	1.2%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$90,000.00	1.09%	0	$0.00
		WELLS FARGO BANK, N.A	77	$7,514,640.00	90.79%	0	$0.00
Total			**85**	**$8,277,081.79**	**100%**	**0**	**$0.00**
3140GUM79		1ST PRIORITY MORTGAGE, INC	2	$106,227.18	0.72%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,000.00	0.51%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$76,500.00	0.52%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$81,540.00	0.55%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,920.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$55,287.41	0.37%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$70,000.00	0.47%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$77,560.00	0.52%	0	$0.00
		AVADIAN CREDIT UNION	1	$81,652.97	0.55%	0	$0.00
		BANCFIRST	2	$91,000.00	0.61%	0	$0.00
		BANKPLUS, A CORPORATION	1	$65,600.00	0.44%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	2	$123,000.00	0.83%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$56,500.00	0.38%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.51%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$58,282.29	0.39%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$35,000.00	0.24%	0	$0.00
		FIRST ADVANTAGE BANK, CORPORATION	1	$80,000.00	0.54%	0	$0.00
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$45,000.00	0.3%	0	$0.00

	FIRST ARKANSAS FINANCIAL, INC.., A CORPORATION	1	$40,800.00	0.28%	0	$0.00	
	FIRST BANK	1	$65,217.14	0.44%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	$50,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$75,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$55,250.00	0.37%	0	$0.00	
	FIRST SECURITY BANK	1	$50,000.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,657.20	0.54%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$82,935.00	0.56%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$136,703.49	0.92%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$80,000.00	0.54%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$66,933.55	0.45%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$73,586.75	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$69,706.72	0.47%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$69,507.57	0.47%	0	$0.00	
	JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATIO	1	$54,800.00	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$55,000.00	0.37%	0	$0.00	
	KISH BANK	1	$64,000.00	0.43%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$103,000.00	0.69%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$113,300.00	0.76%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$84,640.27	0.57%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$31,782.03	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$66,351.74	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$626,390.01	4.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$72,000.00	0.49%	0	$0.00	
	SIMMONS BANK	1	$81,000.00	0.55%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION	1	$75,000.00	0.51%	0	$0.00
		SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	$80,000.00	0.54%	0	$0.00
		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$79,664.84	0.54%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$75,000.00	0.51%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$84,615.63	0.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$49,790.52	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	162	$10,659,338.53	71.88%	0	$0.00
Total			**227**	**$14,826,040.84**	**100%**	**0**	**$0.00**
3140GUM87		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$258,943.48	1.39%	0	$0.00
		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$356,681.88	1.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$189,117.41	1.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. L.P	1	$368,526.98	1.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,327.87	2.14%	0	$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$459,250.00	2.46%	0	$0.00
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$225,000.00	1.21%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$179,268.56	0.96%	0	$0.00
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$240,000.00	1.29%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$235,161.42	1.26%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$240,750.00	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$198,371.86	1.06%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$175,800.00	0.94%	0	$0.00
		PERL MORTGAGE INC	2	$552,752.79	2.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$451,934.94	2.42%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,243.83	1%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$679,007.89	3.64%	0	$0.00
			1	$217,372.16	1.17%	0	$0.00

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
		WELLS FARGO BANK, N.A	55	$13,035,128.90	69.91%	0	$0.00
Total			**77**	**$18,648,639.97**	**100%**	**0**	**$0.00**
3140GUM95		CENTRAL NATIONAL BANK	1	$86,600.00	4.12%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$106,800.00	5.08%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$90,400.00	4.3%	0	$0.00
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$100,000.00	4.75%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,000.00	4.99%	0	$0.00
		FIRST SECURITY BANCORP	1	$62,500.00	2.97%	0	$0.00
		FIRST SECURITY BANK	1	$58,939.18	2.8%	0	$0.00
		GLACIER BANK A CORPORATION	1	$88,000.00	4.18%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$89,200.00	4.24%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$102,550.71	4.88%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.57%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$106,500.00	5.06%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIAIBLITY CO	1	$104,542.00	4.97%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$90,000.00	4.28%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,000.00	4.52%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$101,599.00	4.83%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$84,625.51	4.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,486.05	4.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$62,100.00	2.95%	0	$0.00
		SIMMONS BANK	1	$103,900.00	4.94%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$218,350.00	10.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,500.00	3.68%	0	$0.00
Total			**23**	**$2,103,592.45**	**100%**	**0**	**$0.00**

3140GUMA2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$319,518.03	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$537,243.59	0.02%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	1	$422,848.40	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	4	$1,376,412.34	0.06%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$629,973.13	0.03%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$616,830.00	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$332,000.00	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$559,656.60	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	$2,454,127.69	0.1%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,714,407.08	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$276,991.33	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$1,027,632.74	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$641,558.04	0.03%	0	$0.00
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$237,600.00	0.01%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	$1,141,365.72	0.05%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$300,000.00	0.01%	0	$0.00
		AB&T	1	$202,460.00	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	$1,748,995.97	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,205,418.86	0.05%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$422,127.20	0.02%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$601,524.20	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	194	$60,656,381.73	2.52%	0	$0.00
			1	$340,000.00	0.01%	0	$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$249,631.70	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$468,339.18	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,609,484.33	0.11%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$1,129,187.46	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,148,765.72	0.05%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$427,480.16	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	7	$2,329,045.47	0.1%	0	$0.00
	ACOPIA, LLC, A CORPORATION	12	$3,599,199.99	0.15%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$267,525.30	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	$1,261,843.15	0.05%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$315,035.20	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	$834,500.00	0.03%	0	$0.00
	AFFILIATED BANK	2	$579,603.00	0.02%	0	$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	$741,544.81	0.03%	0	$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	$284,556.00	0.01%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$736,881.06	0.03%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$191,920.00	0.01%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	6	$1,948,381.52	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	$1,849,481.98	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	$463,680.95	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$242,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$631,100.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$995,088.16	0.04%	0	$0.00
		2	$557,665.00	0.02%	0	$0.00

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,120.00	0.01%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	$1,683,718.86	0.07%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$207,606.84	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	$4,075,176.76	0.17%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,672,150.60	0.15%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$260,857.72	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$1,168,090.38	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	17	$4,991,151.59	0.21%	1	$417,760.53
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$428,860.58	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$238,156.36	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	$1,879,599.94	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	$1,141,211.65	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$1,219,838.45	0.05%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$288,000.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	$243,200.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$294,315.78	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	$274,148.15	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$326,106.87	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$424,000.00	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$201,702.41	0.01%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$256,122.12	0.01%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$503,037.13	0.02%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$284,839.00	0.01%	0	$0.00
		1	$307,556.22	0.01%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FEDERAL MORTGAGE CORP	1	$415,200.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,606,117.03	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$559,526.37	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$533,500.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,468,981.38	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	$5,691,214.63	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,795,210.21	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,050,136.85	0.04%	0	$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	$265,998.76	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$424,100.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$636,150.00	0.03%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$632,108.11	0.03%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$876,000.00	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$306,300.00	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$375,200.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	$683,913.18	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,038,395.78	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$361,165.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$2,313,696.26	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A	1	$270,859.18	0.01%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,113,483.05	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,887,723.61	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	$940,499.10	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$257,418.71	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$703,318.18	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$969,476.40	0.04%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	$797,047.70	0.03%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$590,854.20	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$849,093.70	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$603,510.12	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$2,086,394.87	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$343,007.06	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	90	$32,946,100.62	1.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$524,080.88	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	$1,730,577.68	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$216,993.85	0.01%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$259,625.38	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$233,864.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,441,652.05	0.06%	0	$0.00
		7	$2,123,176.92	0.09%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,554,888.23	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$751,040.30	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	8	$2,012,646.81	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	13	$3,670,466.20	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	$6,364,988.36	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	$9,675,159.98	0.4%	1	$252,561.54	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$222,703.13	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	3	$1,340,497.00	0.06%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$246,536.26	0.01%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$861,163.36	0.04%	0	$0.00	
	ANGILIA FINANCIAL LLC	1	$225,379.80	0.01%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$231,700.15	0.01%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$259,617.40	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	3	$969,547.90	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$748,973.33	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$337,002.79	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$358,960.87	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$5,232,577.71	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	$201,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$400,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$259,888.43	0.01%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	3	$1,020,547.45	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	10	$3,045,466.36	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	3	$871,754.06	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$495,258.78	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$1,007,775.21	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$1,778,227.99	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$424,100.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$316,800.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	7	$2,101,379.26	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$780,385.67	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$255,523.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$5,012,481.69	0.21%	0	$0.00	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$535,000.00	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	$1,246,288.63	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	5	$1,432,113.77	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$875,887.63	0.04%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$542,381.86	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$301,600.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$272,000.00	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$251,628.75	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	2	$827,695.70	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	3	$924,793.57	0.04%	0	$0.00	
		1	$474,300.22	0.02%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA C					
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$558,993.43	0.02%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$954,245.71	0.04%	0	$0.00
	BANCFIRST	2	$429,465.43	0.02%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$250,500.00	0.01%	0	$0.00
	BANK OF DUBLEY A STATE CHARTERED BANK	1	$214,676.18	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	11	$3,410,511.65	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	11	$4,009,705.78	0.17%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	$412,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$339,241.49	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	$1,581,963.02	0.07%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$289,144.15	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$298,559.51	0.01%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	$1,811,563.81	0.08%	0	$0.00
	BANK'34 A FEDERAL BANK	2	$679,500.00	0.03%	0	$0.00
	BANKCHAMPAIGN, N.A	1	$308,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	$270,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$689,032.26	0.03%	0	$0.00
	BANKPLUS A CORPORATION	7	$2,460,269.57	0.1%	0	$0.00
	BANKPLUS A CORPORTION	1	$366,447.25	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	5	$1,903,999.70	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$259,708.25	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,828,545.84	0.2%	0	$0.00
	BANKWEST	1	$217,279.43	0.01%	0	$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$323,000.00	0.01%	0	$0.00
	BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	$360,000.00	0.01%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$863,573.72	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,372.22	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$254,631.93	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	$3,016,913.46	0.13%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	$191,722.87	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	2	$489,918.09	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,249,411.27	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	$1,332,737.29	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	$2,097,657.07	0.09%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$337,002.79	0.01%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$276,300.00	0.01%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$348,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$423,375.36	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	3	$825,680.00	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	8	$2,873,211.82	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$424,100.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$800,200.00	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,000.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,798,396.44	0.07%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	$251,546.39	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,595,492.14	0.07%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$305,559.11	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$730,512.07	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$814,897.71	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	20	$6,130,742.66	0.25%	0	$0.00	
	BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION	1	$413,390.10	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$785,178.41	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,136,626.57	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	BRYANT BANK	1	$423,475.20	0.02%	0	$0.00	
	BUSEY BANK	37	$10,683,710.32	0.44%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$722,812.21	0.03%	0	$0.00	
	C + F MORTGAGE CORPORATION	1	$388,800.00	0.02%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$775,704.37	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,098,614.10	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,292,382.49	0.05%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$297,071.36	0.01%	0	$0.00	
	CADENCE BANK, N.A	2	$476,639.05	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	27	$9,229,836.44	0.38%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$264,618.18	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	$813,358.08	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$274,594.87	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,338,885.53	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	7	$2,086,310.22	0.09%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$930,177.76	0.04%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$351,492.83	0.01%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$228,000.00	0.01%	0	$0.00	
		2	$434,988.23	0.02%	0	$0.00	

	CAPITAL BANK, N.A., A NATIONAL BANK					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,546.25	0.01%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$272,300.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	$1,756,102.86	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$340,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$1,295,658.04	0.05%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	$1,559,759.90	0.06%	0	$0.00
	CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	$399,410.72	0.02%	0	$0.00
	CAPITAL CITY BANK	5	$1,587,767.53	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$421,875.00	0.02%	0	$0.00
	CAPSTAR LENDING, LLC	1	$424,100.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$423,389.09	0.02%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$309,543.31	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$825,997.04	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$7,266,829.62	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$293,125.00	0.01%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$204,210.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$693,320.66	0.03%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	3	$1,026,325.60	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$374,383.84	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$203,399.91	0.01%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	$6,600,326.57	0.27%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	$7,942,446.84	0.33%	0	$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$291,120.00	0.01%	0	$0.00
	CENDERA FUNDING, INC	8	$1,927,593.68	0.08%	0	$0.00

	CENTENNIAL BANK A CORPORATION	3	$852,076.65	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$593,005.37	0.02%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	$639,862.99	0.03%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$423,488.95	0.02%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$282,673.60	0.01%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$423,475.20	0.02%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.01%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$611,575.53	0.03%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$423,361.39	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$199,707.07	0.01%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	$1,022,000.00	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$287,100.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	$216,000.00	0.01%	0	$0.00	
	CHARTER BANK	1	$396,679.78	0.02%	0	$0.00	
	CHARTER BANK A CHARTERED BANK	1	$406,613.29	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$298,559.51	0.01%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$227,840.45	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$384,800.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,878,917.88	0.12%	0	$0.00	
	CHL MORTGAGE	1	$251,628.75	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$258,800.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$5,244,521.05	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	$3,001,192.18	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$471,334.95	0.02%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$383,980.79	0.02%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	3	$1,024,430.16	0.04%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	5	$1,408,925.00	0.06%	0	$0.00	
	CIBM BANK	9	$2,467,813.44	0.1%	0	$0.00	
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	$266,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$624,198.01	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	$1,030,977.83	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$376,779.34	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$394,418.08	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,243,208.05	0.09%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$300,546.64	0.01%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$301,600.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$326,739.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$380,000.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$7,235,198.28	0.3%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	4	$1,085,778.07	0.05%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$609,081.24	0.03%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	$798,946.52	0.03%	0	$0.00	
	CLM MORTGAGE LLC	7	$1,937,010.15	0.08%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$274,585.81	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$233,173.76	0.01%	0	$0.00	
		1	$325,230.72	0.01%	0	$0.00	

	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$413,000.00	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$376,000.00	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPO	1	$585,745.04	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$359,481.30	0.01%	0	$0.00
	COMMERCE STATE BANK A CORPORATION	1	$206,195.78	0.01%	0	$0.00
	COMMERCE STATE BANK, A CORPORATION	1	$212,486.51	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$529,219.19	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	$423,488.95	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$303,766.83	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$324,521.21	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	$527,211.87	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$519,226.91	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$920,287.78	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$249,262.21	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	10	$2,457,311.06	0.1%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$202,907.22	0.01%	0	$0.00
	COMMUNITY BANK OF TEXAS NA	1	$307,983.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$282,030.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$294,500.00	0.01%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	10	$3,589,963.31	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$871,874.41	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$244,900.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$312,538.89	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$297,570.63	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	$916,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$656,923.24	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$316,064.49	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$619,344.24	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$584,194.03	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$359,481.30	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$2,061,839.89	0.09%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$250,259.25	0.01%	0	$0.00	
	CORE BANK	4	$1,394,675.82	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$602,033.09	0.03%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$403,804.78	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$536,400.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,727,468.55	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	$917,673.68	0.04%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	$1,147,622.12	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$423,461.24	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,142,579.79	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$342,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$266,750.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$306,400.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$272,800.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$410,000.00	0.02%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$258,000.00	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$321,600.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$634,394.86	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$985,062.70	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$871,281.60	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,470,840.27	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	$611,597.66	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$367,457.86	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,938,584.55	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	$504,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	$12,339,660.82	0.51%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$415,400.62	0.02%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	$390,436.64	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$621,794.65	0.03%	0	$0.00	

	CTC MORTGAGE COMPANY LLC A LLC	1	$305,000.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$210,138.79	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$214,439.60	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$772,000.00	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$730,537.50	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$236,800.62	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$802,656.70	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$981,843.40	0.04%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$710,143.40	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,763,030.96	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$225,382.47	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$817,032.06	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	106	$32,468,367.04	1.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$602,193.31	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$1,044,768.24	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	3	$1,318,018.22	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	3	$1,161,974.98	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	$359,453.79	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	$5,478,371.44	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	$377,425.67	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMTED PARTNERSHIP	1	$331,521.65	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	12	$5,139,735.18	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,579,740.83	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$278,800.00	0.01%	0	$0.00	
		5	$1,253,348.85	0.05%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	7	$1,925,848.59	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$176,400.00	0.01%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,009,399.18	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$359,910.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$330,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$299,567.75	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,340,455.21	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	$4,156,588.49	0.17%	0	$0.00
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$509,343.52	0.02%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$204,000.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC. A CALFORNIA CORPORAITON	1	$587,189.89	0.02%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$684,438.08	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,553,469.07	0.06%	0	$0.00
	DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	$327,277.77	0.01%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$275,000.00	0.01%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$318,400.00	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$224,335.97	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	$3,697,414.92	0.15%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	$6,067,774.31	0.25%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	1	$266,100.31	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,631,455.40	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$405,813.41	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$243,294.45	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN	1	$423,487.86	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	41	$12,926,822.24	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	5	$1,375,756.41	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,723,020.31	0.07%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	$219,364.99	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$685,427.66	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$1,189,183.55	0.05%	0	$0.00	
	EMC HOLDINGS LLC	1	$379,994.37	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	3	$1,116,295.58	0.05%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$267,304.17	0.01%	0	$0.00	
	ENTERPRISE BANK	2	$755,475.21	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	$355,874.96	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$659,574.99	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$638,015.22	0.03%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$388,938.80	0.02%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$208,941.73	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	3	$750,645.05	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$708,701.05	0.03%	0	$0.00	
	EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	ESIDENTIAL MORTGAGE SERVICES INC	1	$219,683.02	0.01%	0	$0.00	

	ETHOS LENDING LLC	1	$611,098.40	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	$7,772,120.41	0.32%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LLC	1	$299,567.75	0.01%	0	$0.00	
	ETHOS LENDING LLC A LLC	11	$4,838,893.27	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	$9,535,005.75	0.4%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	$3,183,717.51	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$297,370.41	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	$2,352,781.99	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$421,877.57	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	$2,904,493.66	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$309,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	$2,352,927.48	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	35	$10,578,108.55	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$3,136,497.68	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$780,765.90	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$545,403.20	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$475,181.29	0.02%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	$188,727.19	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$279,595.85	0.01%	0	$0.00	

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$691,088.38	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$299,000.00	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$229,668.02	0.01%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$248,625.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$596,185.64	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$268,000.00	0.01%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	2	$456,934.61	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	4	$1,152,975.21	0.05%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$249,131.70	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$700,139.29	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	6	$2,212,683.21	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$675,558.04	0.03%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$645,405.46	0.03%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$244,077.55	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$280,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	$379,440.18	0.02%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	FC LENDING, LTD	2	$581,186.20	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$265,113.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$532,400.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$409,384.16	0.02%	0	$0.00	
	FIDELITY BANK	1	$213,726.89	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$201,303.00	0.01%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$782,210.00	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$541,800.64	0.02%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$490,875.38	0.02%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	8	$2,470,102.10	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,014,078.21	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	29	$9,769,421.56	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	$3,037,307.90	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C	1	$203,706.07	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	$7,704,512.69	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	$423,487.86	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$814,535.94	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	$635,331.13	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$419,381.25	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	$1,459,540.81	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$326,528.85	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	$323,064.78	0.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$259,924.96	0.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$229,600.00	0.01%	0	$0.00	
	FIRST BANK	10	$3,117,464.23	0.13%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$423,475.20	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,088,259.32	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,214,054.75	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$524,558.04	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	$4,837,693.02	0.2%	0	$0.00	
		1	$255,710.38	0.01%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	$5,658,307.80	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	$10,676,030.02	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.., A CORPORATION	1	$335,505.00	0.01%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	$271,608.09	0.01%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$288,324.61	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$269,248.00	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$227,664.11	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,884,269.75	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	$5,069,156.50	0.21%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	$1,049,771.13	0.04%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$932,559.37	0.04%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$405,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$587,337.43	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$478,647.90	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$1,308,851.91	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	$1,850,144.62	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LP	1	$375,864.78	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$415,971.79	0.02%	0	$0.00
	FIRST DIRECT LENDING	1	$321,036.78	0.01%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	2	$662,416.48	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$655,590.10	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	$1,094,256.49	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	2	$680,509.42	0.03%	0	$0.00

	FIRST DIRECT LENDING, LLC A LLC	1	$260,382.61	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	2	$451,947.89	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	$1,344,203.85	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$210,363.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	$1,374,778.18	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$423,488.95	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$264,600.87	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$423,475.21	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	3	$920,127.51	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$209,690.63	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,104,799.56	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$585,417.10	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$1,718,347.94	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$955,487.07	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	$1,315,445.99	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$733,147.95	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$359,457.78	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$2,094,104.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$570,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$342,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,069,005.84	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$288,000.00	0.01%	0	$0.00	
		2	$478,589.37	0.02%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,244,125.59	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$283,050.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$870,308.87	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$837,271.27	0.03%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	2	$787,398.93	0.03%	0	$0.00
	FIRST METRO BANK A STATE BANK	2	$623,177.22	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	$1,019,850.00	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$471,055.01	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$1,063,302.51	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$422,400.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	$330,502.38	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$350,404.40	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	$385,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$644,366.31	0.03%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$239,800.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$599,515.48	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,739,842.43	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,095,814.20	0.13%	0	$0.00
	FIRST SECURITY BANK	7	$1,687,516.92	0.07%	0	$0.00
	FIRST SOUTHERN BANK	1	$294,148.48	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$419,381.25	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	$4,192,024.08	0.17%	0	$0.00
		13	$4,139,805.82	0.17%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FIRST UNITED BANK	1	$215,100.00	0.01%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	2	$493,451.13	0.02%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$211,687.68	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	8	$2,710,366.90	0.11%	0	$0.00
	FIRSTAR BANK N.A., A NATIONAL BANK	1	$324,040.86	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP	1	$380,800.00	0.02%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	$649,631.70	0.03%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$209,697.43	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$389,001.98	0.02%	0	$0.00
	FLANAGAN STATE BANK	1	$206,695.05	0.01%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$251,275.19	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$247,570.69	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$423,487.86	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$413,251.17	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$962,706.55	0.04%	0	$0.00
	FNB BANK INC	1	$392,000.00	0.02%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$280,095.85	0.01%	0	$0.00
	FRANDSEN BANK AND TRUST, A CORPORATION	1	$420,134.79	0.02%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$204,704.11	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$608,000.00	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$1,028,060.83	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,553,786.19	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,197,234.64	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$342,405.94	0.01%	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$774,388.47	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$279,596.57	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$249,639.79	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$314,100.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$318,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$237,657.08	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,316,573.75	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	$916,589.72	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$890,297.67	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$423,375.36	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$333,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$246,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$422,875.85	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$231,495.97	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	$346,500.04	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$668,036.09	0.03%	0	$0.00	
	GEO-CORP, INC	2	$679,367.41	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,362,127.26	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	$1,962,834.69	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	13	$5,019,039.67	0.21%	0	$0.00	

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	GEORGETOWN MORTGAGE, LLC	1	$346,000.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,032,293.20	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	$235,909.61	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,327,038.96	0.06%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$289,144.15	0.01%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$237,948.94	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$499,300.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$256,693.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$731,531.56	0.03%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$238,056.51	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$557,676.13	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,331,880.06	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPAN	1	$423,488.94	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	$1,008,456.54	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,182,862.24	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$205,303.24	0.01%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$424,100.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,172,606.55	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	$2,701,848.12	0.11%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	$2,130,592.73	0.09%	0	$0.00
	GOLDWATER BANK NA	1	$390,900.36	0.02%	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$420,000.00	0.02%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$420,600.00	0.02%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$281,000.00	0.01%	0	$0.00
		4	$1,442,787.84	0.06%	0	$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$456,884.31	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	$632,241.00	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$570,312.36	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$823,848.66	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$421,777.72	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	9	$2,597,095.45	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$635,212.82	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$314,000.00	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$992,495.71	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$946,393.99	0.04%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$368,546.25	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	$703,578.28	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	$811,004.25	0.03%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$399,410.72	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	$2,673,088.44	0.11%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$699,379.08	0.03%	0	$0.00
	GUARANTEED RATE, INC	1	$244,900.00	0.01%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	8	$2,706,187.73	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	$385,143.28	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,682,675.54	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	$26,696,527.39	1.11%	0	$0.00
	GUARANTY BANK + TRUST, NA	3	$650,373.25	0.03%	0	$0.00

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$424,100.00	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$937,367.03	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,234,727.54	0.09%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$248,800.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,122,571.87	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$672,530.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$1,607,147.61	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$540,111.07	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$395,429.44	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$821,451.69	0.03%	0	$0.00	
	HERITAGE BANK	4	$1,233,883.02	0.05%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$220,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	$2,191,114.51	0.09%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	$1,180,208.06	0.05%	0	$0.00	
	HNB FIRST BANK	1	$219,668.65	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$506,887.68	0.02%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$322,003.30	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$231,650.57	0.01%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$287,150.07	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$241,684.65	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$613,123.24	0.03%	0	$0.00	
	HOME FUNDING CORP	1	$254,632.59	0.01%	0	$0.00	
		1	$360,000.00	0.01%	0	$0.00	

	HOME HANNA MORTGAGE SERVICES					
	HOME MORTGAGE EXPERTS INC	1	$347,487.32	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$483,876.33	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$269,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$371,633.69	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$660,079.15	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$424,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$681,208.31	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,164,691.51	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$648,496.50	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	$325,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,250.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$223,277.83	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,893.11	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$278,910.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$467,767.35	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	$4,935,575.71	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	5	$1,775,354.53	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIMI	1	$248,930.18	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	$1,080,005.41	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	$465,500.00	0.02%	0	$0.00
		1	$242,050.75	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$1,066,364.59	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	$523,999.69	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$290,780.44	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI	1	$263,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$1,069,900.32	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,083,856.70	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$1,184,282.03	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	$263,611.07	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	$439,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	$8,532,027.41	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	$384,300.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	$2,025,868.31	0.08%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$229,653.58	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,483,544.45	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	$1,022,624.14	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$357,000.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$962,727.22	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	$2,257,803.78	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$197,900.00	0.01%	0	$0.00
		1	$244,800.00	0.01%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	$1,788,043.45	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$519,051.05	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	$922,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$643,542.13	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$238,163.95	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP	1	$344,450.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$319,528.57	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$359,457.78	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$1,183,426.90	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	$1,240,230.74	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$424,100.00	0.02%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$531,216.26	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,100,632.69	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$242,050.75	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$656,086.51	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$408,896.72	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$232,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	18	$4,861,883.76	0.2%	0	$0.00	
	HOWARD HANNA MORTGATGE SERVICES	1	$207,606.84	0.01%	0	$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$500,526.03	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$561,170.41	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$1,173,744.27	0.05%	0	$0.00	
	IAPPROVE LENDING	1	$583,120.40	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	$330,073.73	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	$1,714,031.73	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,514,448.15	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	$244,639.06	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	$1,340,062.93	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,052,880.79	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	30	$8,803,187.57	0.37%	0	$0.00	
	IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$314,456.27	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$784,567.94	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,365,629.76	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	$1,036,201.91	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$220,167.89	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$417,897.02	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$354,976.28	0.01%	0	$0.00	
	ILOANMASTER, INC	1	$424,000.00	0.02%	0	$0.00	
	INDEPENDENT BANK	14	$4,304,453.39	0.18%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$301,000.00	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$244,800.00	0.01%	0	$0.00	
		6	$1,841,675.72	0.08%	0	$0.00	

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	12	$3,370,590.48	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$408,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$228,837.56	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,588,065.19	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$613,679.44	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	$2,277,695.85	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	$340,686.10	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	$1,592,142.20	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$420,000.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$306,557.67	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$640,264.80	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$792,583.81	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$1,085,887.99	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$256,829.42	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	$282,000.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	$631,500.00	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$468,000.00	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$252,867.99	0.01%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$390,436.64	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$399,823.10	0.02%	0	$0.00
		1	$217,500.00	0.01%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$466,396.48	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	50	$15,464,135.77	0.64%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$200,000.00	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$411,393.04	0.02%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$933,975.54	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	7	$2,267,516.08	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	4	$957,364.11	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	28	$8,549,127.37	0.36%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$454,500.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$705,300.00	0.03%	0	$0.00
	JMAC LENDING, INC	32	$13,587,317.59	0.56%	0	$0.00
	JMJ FINANCIAL GROUP	1	$256,000.00	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	$1,361,241.37	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	$305,847.93	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$250,000.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	11	$3,451,255.55	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	$502,907.92	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$1,142,894.32	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	14	$4,458,247.15	0.19%	0	$0.00
	KCB BANK A CORPORATION	1	$281,593.69	0.01%	0	$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	$355,500.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC	1	$212,493.39	0.01%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$993,995.00	0.04%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	$1,375,565.64	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$412,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	$423,475.20	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	$1,128,750.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	$1,432,123.46	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$2,321,714.06	0.1%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$261,722.36	0.01%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$397,413.67	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$822,488.58	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	4	$1,422,972.64	0.06%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$371,439.71	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$380,625.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	$355,713.43	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$1,294,214.78	0.05%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$559,175.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$791,332.48	0.03%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	$220,856.33	0.01%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,224,125.12	0.05%	0	$0.00	
	LEADER BANK, NA	1	$252,627.28	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	$3,349,361.83	0.14%	0	$0.00	
	LEADER BANK, NA A NATIONALBANKING ASSOCIATION	1	$390,000.00	0.02%	0	$0.00	
		1	$387,663.73	0.02%	0	$0.00	

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,372,271.28	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	$3,948,409.81	0.16%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$474,140.07	0.02%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	2	$422,681.57	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$916,050.00	0.04%	0	$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	$262,421.35	0.01%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,974,544.40	0.08%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$229,661.16	0.01%	0	$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$647,145.20	0.03%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$898,786.20	0.04%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	$1,219,534.30	0.05%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	$3,359,942.51	0.14%	0	$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	$229,261.76	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$423,375.36	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	$2,495,383.42	0.1%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$723,042.56	0.03%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	$3,266,010.46	0.14%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABLITY COMPANY	1	$472,348.32	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGGAGE A LLC	1	$249,639.79	0.01%	0	$0.00
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY	1	$411,393.03	0.02%	0	$0.00

	COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$571,211.93	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$213,199.18	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$369,217.26	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,144,676.57	0.05%	0	$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$422,848.40	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	$764,100.00	0.03%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	$299,548.15	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$339,499.10	0.01%	0	$0.00
	LITTON MORTGAGE, INC	1	$283,161.87	0.01%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$329,524.53	0.01%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$578,000.00	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$350,000.00	0.01%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$392,750.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,037,024.75	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$227,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$423,488.94	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$281,035.36	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	$385,000.00	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$1,126,402.46	0.05%	0	$0.00
		1	$530,318.35	0.02%	0	$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	M & T BANK A CORPORATION	1	$243,750.00	0.01%	0	$0.00
	M AND T BANK	2	$591,932.38	0.02%	0	$0.00
	M AND T BANK A CORPORATION	3	$1,076,600.00	0.04%	0	$0.00
	M&T BANK A CORPORATION	1	$270,000.00	0.01%	0	$0.00
	M+T BANK A CORPORATION	3	$1,130,775.55	0.05%	0	$0.00
	M+T BANK, A CORPORATION	1	$479,141.86	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$262,820.77	0.01%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$448,172.17	0.02%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$247,500.00	0.01%	0	$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	$651,058.91	0.03%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$337,512.13	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$241,651.32	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,488.95	0.02%	0	$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	$324,500.00	0.01%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$324,076.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,448.69	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$424,100.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$524,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$255,131.86	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$318,740.09	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LLC	2	$627,475.21	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	$268,540.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$290,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,000,271.87	0.08%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	$1,373,654.11	0.06%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$330,022.96	0.01%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	$412,404.40	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$726,437.33	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	7	$2,138,119.54	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$304,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	$2,559,047.08	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,151,800.01	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	5	$1,768,792.01	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$287,105.74	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$485,815.04	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$258,938.37	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$491,576.20	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,598,244.19	0.07%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$491,000.00	0.02%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$349,000.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$344,491.74	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$400,821.66	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$381,437.23	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	$2,864,928.35	0.12%	0	$0.00	
		2	$734,531.73	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	2	$770,416.61	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	$1,704,490.67	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	$593,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	$2,599,691.37	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$397,426.56	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$493,350.00	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$255,261.07	0.01%	0	$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$318,020.29	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,024,710.40	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$289,572.77	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	$770,612.82	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	7	$1,998,804.84	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	2	$599,120.00	0.02%	0	$0.00
	METRO BANK	1	$332,509.42	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$567,543.48	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	$526,597.73	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$409,122.73	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,367,249.48	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$987,784.04	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	$334,451.55	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$251,636.27	0.01%	0	$0.00

	MID AMERICA MORTGAGE INC	1	$279,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI	1	$294,900.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$744,527.41	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	3	$729,166.55	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,085,625.81	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$200,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$414,803.88	0.02%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	4	$1,117,750.03	0.05%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	6	$1,875,408.07	0.08%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	4	$1,092,981.90	0.05%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$793,175.46	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,454,801.48	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	$334,517.32	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,400.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,658,156.16	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$641,212.97	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,594,080.72	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,090,286.71	0.05%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$332,250.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$293,981.27	0.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$255,000.00	0.01%	0	$0.00	
	MNET MORTGAGE CORPORATION	1	$198,912.48	0.01%	0	$0.00	
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$224,910.00	0.01%	0	$0.00	

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$855,499.94	0.04%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$344,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$248,042.10	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$423,475.21	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	$1,227,258.95	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$260,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$294,400.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO	1	$222,429.06	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$555,373.13	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	3	$805,583.92	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	$370,700.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$197,900.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$420,600.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,407,920.00	0.06%	0	$0.00	
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	$629,132.03	0.03%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$223,500.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC A	2	$447,458.76	0.02%	0	$0.00	

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$907,204.23	0.04%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	$1,926,251.96	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	$1,213,834.04	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,658,962.39	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$558,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$259,625.39	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$228,582.75	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,094,167.75	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$582,449.92	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY	1	$231,920.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	$3,639,725.36	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	$1,354,174.96	0.06%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,098,790.23	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$2,386,795.88	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	$4,641,683.65	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$458,353.27	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$214,084.14	0.01%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$279,596.57	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$637,162.06	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	16	$4,817,666.21	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$717,873.00	0.03%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	8	$2,079,795.01	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$223,910.92	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO	1	$290,030.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$467,397.58	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$232,069.61	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$1,080,518.94	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$897,720.33	0.04%	0	$0.00	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	$201,708.95	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$674,005.59	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$2,277,882.93	0.09%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	$289,582.17	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$736,472.85	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$896,782.68	0.04%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$387,439.96	0.02%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$423,487.86	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$326,229.28	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$593,500.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	$964,500.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	$1,225,802.34	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,049,882.08	0.04%	0	$0.00	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$407,398.93	0.02%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$207,100.00	0.01%	0	$0.00	

	NBH BANK A COLORADO CORPORATION	1	$201,353.86	0.01%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	3	$990,737.19	0.04%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	15	$4,459,148.46	0.19%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	17	$5,410,371.59	0.22%	0	$0.00	
	NBKC BANK, A STATE BANK	1	$520,000.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$555,558.04	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$968,471.33	0.04%	0	$0.00	
	NETWORK FUNDING, LP	9	$3,011,359.69	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$755,510.89	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$1,134,028.88	0.05%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$292,800.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$416,555.50	0.02%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$301,155.68	0.01%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$300,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$214,676.18	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$230,659.68	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	$1,693,331.17	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	$1,512,913.04	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$797,158.92	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,043,854.11	0.08%	0	$0.00	
	NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	13	$4,135,597.79	0.17%	0	$0.00	
	NJ LENDERS CORPORATION	10	$3,177,512.03	0.13%	0	$0.00	

	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$372,000.00	0.02%	0	$0.00	
	NOIC INC DBA OWNIUM A CORPORATION	1	$324,841.22	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,432,426.04	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$361,954.02	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$292,069.09	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$423,475.21	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,948,897.94	0.12%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,090.03	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$395,403.56	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$299,567.75	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$871,309.55	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$255,551.27	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,741,183.99	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$2,641,291.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,093,868.34	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$503,000.00	0.02%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$666,200.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	$2,954,994.95	0.12%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	$1,209,417.80	0.05%	0	$0.00	
	NTFN INC. A CORPORATION	3	$716,100.00	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$269,586.02	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$577,319.05	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	30	$9,589,428.49	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$554,196.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	$983,792.43	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	$369,686.58	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	8	$2,123,947.60	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	$202,159.04	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$359,050.92	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$639,689.46	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$350,485.29	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	$244,854.74	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$320,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,234,558.15	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$232,457.04	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$994,384.68	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$705,360.11	0.03%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$617,688.68	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$329,524.53	0.01%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$624,000.00	0.03%	0	$0.00	
		1	$395,416.61	0.02%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	44	$13,812,447.55	0.57%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,749,332.36	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,200,886.53	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	$2,569,265.89	0.11%	0	$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$334,517.32	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,285,876.00	0.05%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$778,836.93	0.03%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,102,155.98	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	2	$505,574.10	0.02%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	$2,612,843.59	0.11%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$296,000.00	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$556,121.13	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$4,586,894.07	0.19%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERALY	1	$400,000.00	0.02%	0	$0.00
	ORRSTOWN BANK	2	$423,704.63	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$353,489.95	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$511,583.16	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,250,889.09	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$247,253.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$444,647.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$273,172.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$299,567.75	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,803,269.41	0.07%	0	$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	$1,365,459.77	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	$313,592.21	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	6	$1,746,366.29	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILI	1	$363,463.75	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$423,375.36	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$645,639.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$237,800.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$398,425.11	0.02%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$782,321.99	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	$4,111,840.75	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$298,569.20	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	3	$741,917.43	0.03%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$414,402.06	0.02%	0	$0.00	
	PEGASUS BANK	1	$381,855.87	0.02%	0	$0.00	
	PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$337,002.79	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$694,974.65	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$282,782.79	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$279,842.60	0.01%	0	$0.00	
		1	$222,400.00	0.01%	0	$0.00	

	PEOPLES BANK AN ARKANSAS BANKING CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$291,579.28	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$267,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$226,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$204,704.11	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,484,959.87	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	$4,183,364.10	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	$3,560,929.60	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$251,640.78	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,536,108.80	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	$1,785,457.15	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORGTGAGE DIV	1	$395,429.44	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$654,612.15	0.03%	0	$0.00
	PERL MORTGAGE INC	10	$3,397,577.41	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$260,246.65	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$980,753.52	0.04%	0	$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE	1	$337,875.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	$227,664.11	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$755,884.78	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	4	$1,359,750.94	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	$4,688,662.64	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$779,662.66	0.03%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$327,527.41	0.01%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$366,400.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$364,462.27	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$598,468.06	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	$1,226,795.40	0.05%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$250,039.22	0.01%	0	$0.00	
	PINNACLE BANK	1	$234,387.19	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,038,201.23	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$770,869.61	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$423,475.21	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,842,549.64	0.08%	0	$0.00	
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$369,454.91	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,419,714.13	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC A LLC	1	$361,600.00	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,215,673.93	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$313,047.49	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$601,881.54	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$288,574.23	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$303,750.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$580,075.72	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$256,122.12	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	$279,596.57	0.01%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$359,999.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$1,686,336.92	0.07%	0	$0.00	
	PREMIER BANK MINNESOTA	1	$308,284.97	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$213,428.05	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A COPORATION	1	$346,500.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$795,930.30	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	$649,360.00	0.03%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$509,281.41	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,269,252.38	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	14	$4,178,789.77	0.17%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$920,929.57	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$581,150.12	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,107,985.77	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	68	$21,901,279.71	0.91%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	$278,500.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$211,614.11	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$705,100.43	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$586,580.80	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$412,672.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$778,359.24	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$541,698.37	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$390,816.64	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	102	$31,896,147.80	1.32%	0	$0.00	
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$351,517.62	0.01%	0	$0.00	
		1	$236,000.00	0.01%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$293,426.62	0.01%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$349,484.38	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$664,757.53	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	2	$598,757.93	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$423,347.75	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$1,003,155.76	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	8	$2,816,848.56	0.12%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	4	$1,201,662.95	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	6	$1,650,082.92	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	$571,200.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$635,212.82	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	4	$1,207,337.82	0.05%	0	$0.00	
	PROSPERITY BANK	8	$2,293,816.13	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,594.87	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$300,711.34	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$389,412.60	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,005,327.83	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	$1,149,274.71	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,112,459.12	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$379,452.48	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$921,064.30	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORA	1	$210,000.00	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$681,399.91	0.03%	0	$0.00	
	QUONTIC BANK	1	$280,000.00	0.01%	0	$0.00	

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$368,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$488,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$487,424.34	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	$560,142.00	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$590,138.00	0.02%	0	$0.00	
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$612,950.00	0.03%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	$474,345.58	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$321,535.23	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	$1,503,925.71	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$366,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$600,700.00	0.02%	0	$0.00	
	RENASANT BANK	1	$255,452.51	0.01%	0	$0.00	
	RENASANT BANK A MISJSISSIPPI CORPORATION	1	$218,766.71	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	$331,518.73	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	6	$1,978,317.54	0.08%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	$1,970,661.10	0.08%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$236,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$418,096.73	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$337,113.58	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$309,802.99	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	4	$1,197,777.94	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	4	$1,319,548.40	0.05%	0	$0.00	
		2	$595,837.06	0.02%	0	$0.00	

	RESIDENTIAL MORTAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE SERVICES INC	64	$19,059,785.42	0.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$3,174,237.48	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$244,639.07	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,412,100.23	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	3	$1,072,333.45	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,435,369.50	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$319,428.72	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$230,866.84	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$958,403.34	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	$2,140,361.52	0.09%	0	$0.00	
	RESMAC, INC	3	$800,804.61	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$511,278.59	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	$1,088,407.17	0.05%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$599,116.08	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$776,439.71	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$420,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$540,078.02	0.02%	0	$0.00	
	RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	$285,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$382,335.91	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	$250,887.99	0.01%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$556,200.00	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$400,839.65	0.02%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$258,500.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$315,534.47	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	$1,190,131.64	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	$4,939,371.79	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	$375,200.00	0.02%	0	$0.00	
	S&S FINANCIAL AN S CORPORATION	1	$423,488.94	0.02%	0	$0.00	
	S&S FINANCIAL, AN S CORPORATION	1	$423,500.00	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	4	$1,038,258.48	0.04%	0	$0.00	
	SAGE BANK	2	$521,479.13	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	$1,818,196.31	0.08%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	$1,740,375.87	0.07%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$249,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$1,183,510.72	0.05%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$719,550.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$2,261,489.97	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$858,347.68	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	$1,355,815.14	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$659,595.59	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$332,000.00	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$600,000.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATIO	1	$339,499.10	0.01%	0	$0.00	
		18	$4,910,063.11	0.2%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$344,502.92	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$288,000.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$388,000.00	0.02%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$389,026.04	0.02%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$691,193.37	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	2	$709,709.69	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,590,854.00	0.11%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$254,500.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$650,075.00	0.03%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$472,853.55	0.02%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$627,410.10	0.03%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$396,352.63	0.02%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$242,649.88	0.01%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	$714,285.99	0.03%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$221,665.63	0.01%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$249,631.70	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$474,364.55	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	$296,683.91	0.01%	0	$0.00
		3	$1,133,123.92	0.05%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$578,165.77	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$617,442.72	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$752,577.74	0.03%	0	$0.00
	SIMMONS BANK	10	$2,969,619.50	0.12%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	$1,140,584.73	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$309,064.01	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,180,650.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$535,494.43	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$632,357.76	0.03%	0	$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$492,320.78	0.02%	0	$0.00
	SNAPFI, INC A CALIFORNIA CORPORATION	2	$717,000.00	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$353,466.82	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$360,967.43	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,473,411.72	0.06%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	$220,000.00	0.01%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO	1	$385,549.16	0.02%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$377,008.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$179,738.33	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	11	$3,839,052.56	0.16%	0	$0.00
	SOUTHWEST BANK	8	$2,211,268.15	0.09%	0	$0.00
	SPIRITBANK	1	$259,616.96	0.01%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$307,130.58	0.01%	0	$0.00
		2	$640,571.78	0.03%	0	$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$328,836.02	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	$319,448.70	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,586,341.72	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$523,477.67	0.02%	0	$0.00
	STATEWIDE MORTGAGE	2	$563,430.89	0.02%	0	$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$238,000.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$229,661.16	0.01%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$205,232.00	0.01%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	$726,940.07	0.03%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$717,683.47	0.03%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$1,080,341.19	0.04%	0	$0.00
	STERLING FINANCIAL INC A CORPORATION	1	$414,688.18	0.02%	0	$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	$553,438.00	0.02%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$468,296.43	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,439,821.71	0.18%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	$2,877,315.65	0.12%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	2	$643,372.49	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$312,748.74	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$493,626.47	0.02%	0	$0.00
	STONE FORT MORTGAGE INC	1	$423,475.21	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	$2,108,790.33	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$500,625.39	0.02%	0	$0.00
		1	$256,245.00	0.01%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC						
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	$1,434,554.03	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$569,500.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,263,540.04	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$400,222.52	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	25	$7,654,901.57	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$498,866.89	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,294,491.28	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$790,378.83	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,962,664.79	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	$1,130,350.59	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$243,750.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	$311,470.58	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$250,534.50	0.01%	0	$0.00	
	SUNMARK COMMUNITY BANK A CORPORATION	1	$323,922.09	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN	1	$228,945.18	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$635,423.67	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$333,507.95	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$607,534.36	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$703,671.98	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$368,000.00	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	5	$1,508,072.63	0.06%	0	$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	10	$3,181,698.29	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$258,400.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$817,775.84	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,136,668.40	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,033,604.64	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$779,320.21	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	15	$4,975,513.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	$1,243,456.80	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	17	$5,483,831.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	6	$2,089,086.31	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	8	$2,929,662.62	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	8	$2,898,749.73	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	4	$1,436,450.00	0.06%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	$385,000.00	0.02%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$1,071,750.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	$700,494.26	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$274,603.78	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	4	$1,669,244.54	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$892,956.21	0.04%	0	$0.00	

	THE BANK OF FAYETTE COUNTY	1	$299,558.04	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$423,475.20	0.02%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$222,558.87	0.01%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$212,108.95	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$925,743.21	0.04%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$479,350.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,179,979.27	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$334,998.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$383,434.29	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$310,400.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	$707,100.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$215,742.02	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$601,025.35	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$3,055,967.60	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$338,511.56	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$566,649.88	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	6	$1,951,582.20	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATIN	1	$203,331.38	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,810,319.71	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	13	$3,726,377.35	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$676,665.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$242,649.88	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$276,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$387,000.00	0.02%	0	$0.00	

	TIDEWATER HOME FUNDING, LLC	1	$307,446.40	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$532,124.34	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$238,040.93	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$203,706.07	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$551,161.40	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$254,832.31	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$227,656.60	0.01%	0	$0.00	
	TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$341,196.60	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$687,840.70	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT	1	$247,425.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$419,381.25	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$736,439.41	0.03%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,186.21	0.02%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,546.14	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$228,650.00	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$224,661.11	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$1,049,229.98	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	19	$5,495,667.82	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	19	$6,122,096.37	0.25%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	10	$3,500,671.37	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	$1,539,239.16	0.06%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	12	$4,091,532.81	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$388,843.94	0.02%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$283,581.61	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$424,100.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	26	$8,211,187.31	0.34%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$292,836.02	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$264,618.18	0.01%	0	$0.00	
	TROY BANK AND TRUST	1	$265,108.86	0.01%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$314,546.14	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$544,597.24	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	$1,465,355.25	0.06%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$340,508.67	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$599,034.46	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$630,592.09	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$959,697.35	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$295,074.24	0.01%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$261,605.39	0.01%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$407,998.05	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$913,693.58	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$259,500.00	0.01%	0	$0.00	
		4	$1,238,725.59	0.05%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC	1	$202,697.58	0.01%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	$768,528.39	0.03%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$770,089.54	0.03%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$473,396.89	0.02%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$307,046.99	0.01%	0	$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$643,920.00	0.03%	0	$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$636,000.00	0.03%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$347,487.32	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$343,213.00	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,614,082.42	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$1,021,675.97	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	8	$2,250,679.36	0.09%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$542,328.75	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$220,500.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	$697,540.06	0.03%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$264,568.26	0.01%	0	$0.00
	USA DIRECT FUNDING	4	$1,216,055.07	0.05%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$236,458.81	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$305,958.53	0.01%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	$265,108.86	0.01%	0	$0.00
	V.I.P. INDENPENDENT MORTGAGE, INC	1	$424,000.00	0.02%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$804,100.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	12	$3,689,550.29	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$752,599.10	0.03%	0	$0.00
		3	$881,675.38	0.04%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$960,100.91	0.04%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$544,843.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$3,063,330.48	0.13%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$424,100.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,329,431.76	0.1%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$597,395.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,064,760.69	0.04%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	$689,336.11	0.03%	1	$243,682.41
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$638,800.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$231,158.22	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$422,700.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$204,704.63	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	$1,284,777.55	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR	1	$365,472.66	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$256,671.31	0.01%	0	$0.00
	WALLICK AND VOLK INC	1	$231,658.22	0.01%	0	$0.00
	WALLICK AND VOLK, INC	2	$703,984.23	0.03%	0	$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$265,599.36	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,616,189.16	0.11%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	$1,949,340.21	0.08%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$650,200.00	0.03%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION	1	$266,000.00	0.01%	0	$0.00
		4	$1,548,480.00	0.06%	0	$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$848,200.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,504,374.91	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,638,336.60	0.07%	0	$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$314,535.93	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	1,777	$561,439,408.46	23.32%	1	$286,222.06
	WESBANCO BANK, INC	2	$454,752.04	0.02%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$205,392.05	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$299,114.65	0.01%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$911,425.42	0.04%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$212,000.00	0.01%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$263,604.09	0.01%	0	$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO	1	$316,081.00	0.01%	0	$0.00
	WESTSTAR BANK	2	$543,438.64	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$550,400.00	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$668,001.90	0.03%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$665,843.34	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$621,595.45	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,806,356.89	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,711,976.80	0.07%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	$779,747.15	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,214,540.10	0.05%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	$267,525.30	0.01%	0	$0.00
		6	$2,008,274.36	0.08%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$423,295.47	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	3	$753,220.57	0.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$247,425.00	0.01%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$759,375.36	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$233,264.00	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$424,100.00	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$872,563.00	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	$1,025,119.39	0.04%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$270,401.06	0.01%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$315,744.41	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,555,712.73	0.06%	0	$0.00
		WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN	1	$215,681.79	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	$1,861,884.29	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	$379,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$705,700.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,084,484.78	0.09%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$174,903.70	0.2%	0	$0.00
Total			**7,569**	**$2,407,679,741.03**	**100%**	**4**	**$1,200,226.54**
3140GUMB0		1ST PRIORITY MORTGAGE, INC	7	$493,559.34	3.4%	0	$0.00
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$49,360.27	0.34%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$79,884.53	0.55%	0	$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$66,400.00	0.46%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$80,396.56	0.55%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$75,000.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,391.72	0.51%	0	$0.00	
	BANCFIRST	3	$214,278.70	1.48%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$81,965.00	0.56%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$59,913.55	0.41%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$64,032.61	0.44%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$49,929.56	0.34%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$68,301.45	0.47%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$150,892.92	1.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,575.00	0.51%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$44,000.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$139,800.52	0.96%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$76,534.55	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$84,777.67	0.58%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$70,223.67	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	$59,913.40	0.41%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$83,200.00	0.57%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$69,023.17	0.48%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$51,925.07	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$106,646.31	0.74%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$54,920.75	0.38%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$118,217.71	0.81%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$147,042.53	1.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$80,800.00	0.56%	0	$0.00	
	FIRST SECURITY BANK	2	$129,810.10	0.89%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$166,577.96	1.15%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$79,385.45	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$56,454.00	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$228,290.59	1.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,252.29	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$74,889.51	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$39,900.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$85,000.00	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$221,564.36	1.53%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$74,789.65	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$44,000.00	0.3%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$68,302.27	0.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$264,614.24	1.82%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$62,297.02	0.43%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$67,404.89	0.46%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$74,894.32	0.52%	0	$0.00	
		1	$50,000.00	0.34%	0	$0.00	

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$70,000.00	0.48%	0	$0.00
	KISH BANK	1	$60,000.00	0.41%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$74,891.94	0.52%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$50,000.00	0.34%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$49,927.95	0.34%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$74,250.00	0.51%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$76,500.00	0.53%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$46,800.00	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$63,710.10	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$64,000.00	0.44%	0	$0.00
	OAKSTAR BANK A MISOSURI CORPORATION	1	$56,260.62	0.39%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,909.83	0.34%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$80,000.00	0.55%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$75,000.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$68,302.27	0.47%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$51,425.79	0.35%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$78,500.00	0.54%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$64,906.34	0.45%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$79,887.28	0.55%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$110,927.71	0.76%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$69,402.08	0.48%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$60,414.76	0.42%	0	$0.00
		1	$56,937.00	0.39%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$55,592.63	0.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$171,458.09	1.18%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$78,000.00	0.54%	0	$0.00
		PROSPERITY BANK	1	$50,000.00	0.34%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$83,239.55	0.57%	0	$0.00
		SAC FEDERAL CREDIT UNION	2	$147,534.52	1.02%	0	$0.00
		SIMMONS BANK	3	$223,487.96	1.54%	0	$0.00
		SOUTHWEST BANK	1	$62,000.00	0.43%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$209,338.62	1.44%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$37,942.77	0.26%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$59,909.63	0.41%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$51,500.00	0.35%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$45,682.60	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$76,500.00	0.53%	0	$0.00
		UMB BANK, NA, A BANKING CORPORATION	1	$52,916.38	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$73,826.41	0.51%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$51,127.86	0.35%	0	$0.00
		WALLICK & VOLK, INC	1	$69,901.38	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	92	$6,537,518.20	45.06%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$59,909.63	0.48%	0	$0.00
Total			**212**	**$14,507,673.11**	**100%**	**0**	**$0.00**
3140GUMC8		1ST MARINER BANK A BANKING CORPORATION	1	$132,804.05	0.08%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$283,806.93	0.17%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$129,808.48	0.08%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$123,750.00	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$140,650.00	0.08%	0	$0.00
			1	$132,309.09	0.08%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$142,190.21	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$662,375.02	0.39%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$132,581.84	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	$145,784.91	0.09%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$261,318.34	0.15%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$133,906.79	0.08%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$392,027.57	0.23%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$374,694.02	0.22%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	ALCOVA MORTGAGE LLC A LLC	1	$141,296.13	0.08%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$277,775.00	0.16%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$528,093.94	0.31%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$257,801.17	0.15%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$119,719.41	0.07%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$377,640.32	0.22%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$373,668.85	0.22%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$376,231.53	0.22%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$251,747.75	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,800.00	0.07%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$130,932.00	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$114,834.02	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$407,381.21	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	$143,000.00	0.08%	0	$0.00

	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$135,800.00	0.08%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$143,797.10	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$143,792.52	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,680.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,275.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$279,786.38	0.17%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$119,250.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$269,805.15	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$140,125.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,821.34	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,300.00	0.07%	0	$0.00
	ANCHOR BANK, NA	1	$148,000.00	0.09%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$147,785.47	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$142,859.22	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$652,565.24	0.39%	0	$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$117,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$141,795.40	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$249,240.37	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$147,033.07	0.09%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$140,592.58	0.08%	0	$0.00
	AVADIAN CREDIT UNION	1	$123,322.06	0.07%	0	$0.00
	BANCFIRST	5	$615,168.40	0.36%	0	$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$132,750.00	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$140,647.06	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$384,940.43	0.23%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$507,754.79	0.3%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$147,475.00	0.09%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	4	$498,413.79	0.29%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$146,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$1,311,092.57	0.77%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$124,598.64	0.07%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$245,930.56	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$149,779.02	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$111,762.31	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$281,094.41	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$128,250.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$268,113.14	0.16%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,451.98	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$143,797.10	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$238,200.00	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$129,596.86	0.08%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$149,774.08	0.09%	0	$0.00	
	BUSEY BANK	2	$259,464.19	0.15%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,721.05	0.08%	0	$0.00	
	CADENCE BANK, N.A	2	$247,301.89	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$288,777.31	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LLC	1	$129,752.78	0.08%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$256,425.34	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,294.98	0.09%	0	$0.00	
	CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	$113,236.61	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$271,200.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$148,857.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$119,000.00	0.07%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$134,805.49	0.08%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$253,322.06	0.15%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$139,053.24	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$146,792.87	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$265,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$389,750.00	0.23%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$129,812.69	0.08%	0	$0.00	
	CIBM BANK	3	$387,598.37	0.23%	0	$0.00	
	CITIZENS BANK	1	$119,819.26	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$146,034.55	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$111,831.31	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$115,216.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,788.66	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$342,936.33	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00	
	COMMERCE BANK, A CORPORATION	1	$114,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$139,650.00	0.08%	0	$0.00	
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING	1	$117,000.00	0.07%	0	$0.00	

	CORPORATION					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	2	$279,588.38	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$430,152.26	0.25%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$124,823.88	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$148,510.46	0.09%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$252,749.29	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$140,650.00	0.08%	0	$0.00
	CORE BANK	1	$142,290.07	0.08%	0	$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$122,500.00	0.07%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$134,925.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$136,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$247,911.74	0.15%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$139,793.75	0.08%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$149,779.02	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	$129,000.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$124,819.90	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$272,481.73	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$399,483.03	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$117,320.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$119,490.00	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$433,532.02	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$283,015.98	0.17%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$143,200.00	0.08%	0	$0.00
		2	$258,104.19	0.15%	0	$0.00

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY						
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$147,781.97	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$126,213.79	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$142,294.68	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$112,362.87	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$404,215.72	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$635,524.85	0.38%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$126,100.00	0.07%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$127,000.00	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$116,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,016.40	0.07%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$146,788.20	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$112,150.83	0.07%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$110,465.61	0.07%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$116,582.99	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$113,832.06	0.07%	0	$0.00	
	FIRST BANK	5	$640,231.12	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$263,618.53	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,045.00	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$141,295.76	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$128,061.06	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$269,365.78	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$286,884.30	0.17%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$148,626.29	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	$119,747.21	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$389,299.16	0.23%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$148,780.50	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$252,627.28	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LLC	1	$111,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$145,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$143,792.52	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$149,625.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$121,324.94	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$135,799.64	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$440,459.72	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$114,826.79	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$114,830.58	0.07%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$142,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$124,450.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,602.34	0.08%	0	$0.00	
	FIRST SECURITY BANK	3	$385,095.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$383,546.57	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	$267,401.37	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$551,927.65	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	$1,625,365.40	0.96%	0	$0.00	
	FIRSTBANK	2	$283,777.09	0.17%	0	$0.00	

	FOCUS BANK, A STATE CHARTERED BANK	1	$130,000.00	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$284,997.28	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$119,819.26	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,000.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$122,626.98	0.07%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$125,910.00	0.07%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,830.92	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$137,561.51	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$115,829.10	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$281,863.30	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,793.97	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$132,000.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$145,500.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$132,000.00	0.08%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$142,984.32	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,363.78	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$116,831.42	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$133,000.00	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$115,030.29	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$138,710.00	0.08%	0	$0.00	
		7	$925,131.71	0.55%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$118,828.55	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,557.31	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$239,732.11	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	$809,427.72	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY	1	$125,658.69	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$130,216.27	0.08%	0	$0.00	
	HERITAGE BANK	2	$271,950.00	0.16%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$262,809.45	0.16%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$114,750.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$130,311.97	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$125,818.46	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$253,730.25	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	$273,935.45	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$1,550,191.79	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$370,636.18	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	$112,520.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$398,705.32	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$112,837.19	0.07%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$127,070.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$394,302.73	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$142,290.07	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$1,340,771.54	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	$545,842.25	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$264,746.45	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$118,000.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$123,821.34	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$655,254.88	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$520,706.20	0.31%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$112,887.11	0.07%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	6	$732,266.35	0.43%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$273,399.65	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	12	$1,572,068.20	0.93%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$141,545.76	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$137,541.54	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$122,039.95	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	4	$566,695.08	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$647,190.26	0.38%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$424,936.08	0.25%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$145,079.27	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$380,335.00	0.22%	0	$0.00	
		1	$114,000.00	0.07%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$561,223.25	0.33%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$149,783.88	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$260,437.12	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,000.00	0.09%	0	$0.00
	KISH BANK	2	$245,804.31	0.15%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$148,580.79	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$530,478.65	0.31%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$119,827.10	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$438,294.68	0.26%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,779.02	0.09%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$140,678.92	0.08%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	$809,607.99	0.48%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$289,200.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$145,000.00	0.09%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$114,837.96	0.07%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$144,400.00	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$119,997.96	0.07%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$119,827.10	0.07%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,777.97	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$114,834.30	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$150,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$134,301.85	0.08%	0	$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$117,800.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$391,647.18	0.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$124,823.88	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,000.00	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$123,825.28	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$122,222.07	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$149,783.49	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$126,841.18	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$134,705.28	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$137,547.07	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$140,052.39	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$240,447.79	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,815.58	0.08%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$253,807.21	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$144,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$148,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$117,370.00	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$114,400.00	0.07%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$129,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$121,428.67	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$401,899.46	0.24%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$150,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$145,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$110,044.73	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$131,809.81	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$671,371.53	0.4%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$111,835.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$146,488.63	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$147,891.60	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$139,595.19	0.08%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$148,050.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$142,200.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$121,824.22	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$149,409.42	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$137,600.00	0.08%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$124,639.19	0.07%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$134,809.74	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,155.00	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$140,451.82	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$149,774.08	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$149,783.88	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$136,602.90	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$143,584.35	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,428.67	0.07%	0	$0.00	
		1	$115,000.00	0.07%	0	$0.00	

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$146,134.40	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$385,913.17	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$125,600.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	$651,714.74	0.38%	0	$0.00
	NTFN INC. A CORPORATION	2	$288,059.00	0.17%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	$407,472.53	0.24%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$142,190.21	0.08%	0	$0.00
	ON Q FINANCIAL INC	12	$1,603,804.11	0.95%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,552.50	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$118,820.77	0.07%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$111,292.42	0.07%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$122,814.75	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	$546,559.57	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR	1	$148,239.35	0.09%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$124,720.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,650.00	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$140,000.00	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$143,352.78	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$511,007.02	0.3%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$112,167.99	0.07%	0	$0.00
		1	$130,000.00	0.08%	0	$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED BANK	1	$132,632.98	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$373,323.29	0.22%	0	$0.00
	PLANET HOME LENDING, LLC	1	$136,000.00	0.08%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$130,307.74	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$122,521.36	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$287,335.41	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$135,658.58	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,895.95	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$146,000.00	0.09%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$128,814.13	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,148,844.02	0.68%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$117,430.26	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,999,939.83	2.36%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$252,635.47	0.15%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$139,577.62	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$137,771.92	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$388,893.63	0.23%	0	$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$110,700.00	0.07%	0	$0.00
	PROSPERITY BANK	1	$147,033.07	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$121,424.79	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$143,288.60	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$113,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$128,713.47	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY CO	1	$142,220.00	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$265,704.80	0.16%	0	$0.00
		13	$1,750,079.43	1.03%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$245,823.22	0.15%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$118,850.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$113,428.90	0.07%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$134,705.64	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$280,903.27	0.17%	0	$0.00
	SAC FEDERAL CREDIT UNION	4	$511,153.01	0.3%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$119,661.26	0.07%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$147,786.76	0.09%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$130,000.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	$271,335.38	0.16%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$269,107.51	0.16%	0	$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$149,779.02	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$147,050.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$140,850.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$149,783.88	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$645,244.59	0.38%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$144,500.00	0.09%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$266,133.79	0.16%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	$381,920.00	0.23%	0	$0.00
	SIMMONS BANK	16	$2,156,508.83	1.27%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$126,908.26	0.07%	0	$0.00
	SOUTH CENTRAL BANK	3	$383,237.52	0.23%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,788.66	0.09%	0	$0.00
		2	$265,030.29	0.16%	0	$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$114,860.03	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$140,000.00	0.08%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$140,000.00	0.08%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$127,851.37	0.08%	0	$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	$135,511.80	0.08%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$291,786.76	0.17%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$263,236.61	0.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$126,563.27	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$284,789.08	0.17%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$825,387.06	0.49%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$146,900.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$139,235.95	0.08%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$121,559.60	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$281,351.79	0.17%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$141,291.54	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$149,779.01	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$254,608.38	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$121,824.14	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$131,306.27	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$147,214.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$239,646.42	0.14%	0	$0.00
		1	$121,420.85	0.07%	0	$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	$138,000.00	0.08%	0	$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$123,920.00	0.07%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$140,000.00	0.08%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$122,645.18	0.07%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	$125,814.38	0.07%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$138,545.60	0.08%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$141,988.96	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$143,200.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$239,653.89	0.14%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$120,817.76	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$257,428.55	0.15%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$133,000.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	$681,875.22	0.4%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$110,610.00	0.07%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$117,430.56	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$118,125.72	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	$399,935.94	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$119,830.92	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$149,783.88	0.09%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$138,999.44	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$149,779.01	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$670,585.55	0.4%	0	$0.00
	UMB BANK NA A BANKING CORPORATION	1	$127,811.43	0.08%	0	$0.00
		2	$242,670.00	0.14%	0	$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$116,831.42	0.07%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$146,274.19	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$115,500.00	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$130,500.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$406,213.72	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$122,731.83	0.07%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$144,875.00	0.09%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$138,500.15	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$149,500.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$114,830.58	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$129,900.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$129,010.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	$144,350.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$145,600.00	0.09%	0	$0.00	
	VISIONBANK A CORPORTION	1	$112,833.53	0.07%	0	$0.00	
	WALLICK + VOLK, INC	2	$238,500.00	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	1	$149,474.00	0.09%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LLC	1	$132,736.60	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	439	$58,349,392.64	34.44%	1	$141,295.33	
	WESBANCO BANK, INC	1	$119,661.25	0.07%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$131,148.76	0.08%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$140,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$149,779.02	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$139,789.14	0.08%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$134,000.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$129,816.83	0.08%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$270,787.64	0.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$121,699.40	0.07%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$125,810.22	0.07%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$121,899.12	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$115,729.26	0.07%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$137,655.00	0.08%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$147,920.00	0.09%	0	$0.00
		WR STANRKEY MORTGAGE, LLP	1	$125,319.17	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$148,190.91	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$375,967.52	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$410,000.00	0.24%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$259,673.30	0.15%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$127,622.25	-0.07%	0	$0.00
Total			**1,280**	**$169,446,200.19**	**100%**	**1**	**$141,295.33**
3140GUMD6		1ST PRIORITY MORTGAGE, INC	3	$302,363.71	0.85%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$104,652.34	0.29%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$109,837.95	0.31%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$103,500.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$107,200.00	0.3%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$99,256.78	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS	1	$102,500.00	0.29%	0	$0.00

	LIMITED PAR					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$95,861.68	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$109,841.51	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$89,873.20	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,343.67	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$105,351.34	0.29%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$93,861.52	0.26%	0	$0.00
	BANCFIRST	1	$101,696.60	0.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$107,000.00	0.3%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$99,855.91	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$104,852.06	0.29%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,859.10	0.28%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$517,184.38	1.45%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$110,000.00	0.31%	0	$0.00
	CADENCE BANK, N.A	1	$99,849.38	0.28%	0	$0.00
	CASON HOME LOANS A CORORATION	1	$92,366.72	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$95,059.75	0.27%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$187,159.10	0.52%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.31%	0	$0.00
	CIBM BANK	1	$107,797.90	0.3%	0	$0.00
	CITY BANK AND TRUST CO	1	$108,636.13	0.3%	0	$0.00
	CNB MORTGAGE COMPANY	3	$271,737.75	0.76%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$85,500.00	0.24%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$184,000.00	0.51%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$108,218.85	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$89,870.33	0.25%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$106,800.00	0.3%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$104,848.71	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$99,711.34	0.28%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$97,858.80	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$101,450.32	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	$98,860.51	0.28%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$92,862.99	0.26%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$98,860.51	0.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$106,400.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$303,412.88	0.85%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$101,370.44	0.28%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$107,670.00	0.3%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$103,200.00	0.29%	0	$0.00	
	FIRST BANK	2	$209,016.04	0.58%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$366,587.31	1.02%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$94,866.14	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$105,671.16	0.3%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	$86,038.61	0.24%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$104,049.86	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,593.31	0.3%	0	$0.00	
	FIRST SECURITY BANK	2	$185,527.92	0.52%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$90,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$296,969.78	0.83%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$190,644.10	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$109,837.95	0.31%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$94,860.04	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.28%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$98,361.21	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$94,863.12	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$88,921.69	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$99,855.91	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$206,018.12	0.58%	0	$0.00	
	GERMAN AMERICAN , AN INDIANA CORPORATION	1	$75,751.84	0.21%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$94,866.14	0.27%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$95,000.00	0.27%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$99,852.68	0.28%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$108,639.71	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$106,845.83	0.3%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$89,250.00	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST NA	2	$188,301.43	0.53%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$100,395.00	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$92,150.00	0.26%	0	$0.00	
		2	$200,103.00	0.56%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HANTZ BANK, A MICHIGAN CORPORATION	1	$98,181.47	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$194,119.89	0.54%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$98,538.62	0.28%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$105,847.27	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$107,840.89	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$193,847.96	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$89,867.42	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$85,995.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$192,864.46	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$104,845.31	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$99,752.82	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$406,337.08	1.14%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$99,852.68	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,867.42	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$377,431.29	1.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$99,910.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$377,360.84	1.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$104,500.00	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$90,858.00	0.25%	0	$0.00	
		1	$104,852.06	0.29%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C						
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,950.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$217,000.00	0.61%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$93,000.00	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$89,950.00	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$107,550.10	0.3%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$95,861.68	0.27%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$94,350.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$89,470.67	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$109,092.58	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$104,092.95	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$107,500.00	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$104,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$88,500.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$87,150.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$99,852.68	0.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$94,856.92	0.27%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$104,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,000.00	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$104,845.31	0.29%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$205,263.38	0.57%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$196,906.28	0.55%	0	$0.00	

	ON Q FINANCIAL INC	1	$98,261.35	0.27%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$100,851.21	0.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.31%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$99,704.87	0.28%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,855.91	0.28%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$216,446.41	0.6%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$103,850.16	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$264,872.41	0.74%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$605,590.26	1.69%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$106,050.36	0.3%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$104,000.00	0.29%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,042.08	0.3%	0	$0.00	
	PROSPERITY BANK	1	$85,360.00	0.24%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$87,876.01	0.25%	0	$0.00	
	RCB BANK A CORPORATION	1	$103,200.00	0.29%	0	$0.00	
	RCB BANK, A CORPORATION	1	$101,503.54	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$194,094.29	0.54%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$191,925.43	0.54%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$291,692.39	0.82%	0	$0.00	
	SIMMONS BANK	3	$297,154.45	0.83%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$109,318.71	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,859.10	0.28%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$85,673.60	0.24%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$86,868.96	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$199,711.78	0.56%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$93,413.22	0.26%	0	$0.00	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$106,246.70	0.3%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$92,017.22	0.26%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$99,855.91	0.28%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$107,920.00	0.3%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$197,832.34	0.55%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$99,859.10	0.28%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$101,650.00	0.28%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$199,859.10	0.56%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$90,000.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$101,356.99	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$106,546.26	0.3%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$103,846.78	0.29%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$90,210.00	0.25%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$108,000.00	0.3%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$106,932.71	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$95,825.46	0.27%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$99,900.00	0.28%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$106,343.10	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$99,855.91	0.28%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$104,852.06	0.29%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$106,899.16	0.3%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$189,723.07	0.53%	0	$0.00	
	WELLS FARGO BANK, N.A	127	$12,509,306.90	34.96%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$101,850.00	0.28%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$93,500.00	0.26%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$95,858.57	0.27%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$110,000.00	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$99,849.38	0.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.26%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	2	$186,689.91	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$85,479.39	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$100,700.00	0.28%	0	$0.00
Total			**362**	**$35,778,037.61**	**100%**	**0**	**$0.00**
3140GUME4		1ST ALLIANCE LENDING, LLC	1	$227,699.76	0.03%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$423,541.53	0.05%	0	$0.00
		1ST FINANCIAL, INC A CORPORATION	1	$247,350.00	0.03%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$295,610.21	0.04%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$760,466.44	0.1%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$587,525.30	0.08%	0	$0.00
		A AND D MORTGAGE LLC	1	$223,705.02	0.03%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$510,000.00	0.07%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$321,500.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$290,000.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,200.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	187	$56,682,622.47	7.28%	0	$0.00
			1	$230,009.76	0.03%	0	$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$341,100.00	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$252,300.00	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,949.31	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$1,325,540.39	0.17%	0	$0.00
	ACOPIA, LLC, A CORPORATION	6	$1,986,323.60	0.25%	0	$0.00
	ACOPIA, LLC., A CORPORATION	2	$667,893.17	0.09%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$364,500.00	0.05%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$583,456.45	0.07%	0	$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$303,581.17	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$231,694.49	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$252,000.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$639,494.56	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,595.01	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$595,891.98	0.08%	0	$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$240,418.31	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$233,677.61	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$205,316.74	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$423,441.65	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$272,068.33	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$227,000.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$240,560.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$225,688.63	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$270,000.00	0.03%	0	$0.00
		1	$353,212.69	0.05%	0	$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$236,687.91	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$568,340.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$595,097.02	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$295,110.87	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	$233,677.61	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB	1	$215,920.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	2	$484,200.00	0.06%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$234,518.51	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$339,552.27	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	$212,719.51	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$872,419.20	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$545,440.79	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$837,482.23	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,421,162.48	0.18%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$388,000.00	0.05%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$344,524.69	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$291,229.52	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$415,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$535,261.54	0.07%	0	$0.00
		3	$843,582.67	0.11%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,211,506.47	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$687,998.61	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$486,428.91	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$1,979,514.01	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,110,842.81	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	58	$19,806,061.00	2.54%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$254,339.00	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,790.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	$370,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$265,134.21	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	$2,546,408.03	0.33%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$217,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,140,230.09	0.27%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	$5,525,086.05	0.71%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$418,575.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$818,405.86	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$786,294.39	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$262,000.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,384,308.33	0.18%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,044,348.13	0.26%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$382,500.00	0.05%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$329,046.04	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,353,118.93	0.17%	0	$0.00	
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$351,900.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$224,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$287,911.65	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$292,007.14	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$472,875.24	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$285,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$312,000.00	0.04%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$202,400.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$219,900.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$233,427.95	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$636,648.68	0.08%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$423,415.84	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	$955,947.78	0.12%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	$809,354.13	0.1%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,710.29	0.03%	0	$0.00	
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMI	1	$387,465.44	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	1	$298,588.06	0.04%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$754,082.13	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$384,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	$514,306.28	0.07%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,102,264.84	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$318,000.00	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$396,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	$1,502,004.64	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$587,575.66	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$240,100.00	0.03%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$268,000.00	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$894,424.93	0.11%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$381,973.02	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$514,072.15	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$223,100.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$269,628.01	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$420,317.77	0.05%	0	$0.00	
	BUSEY BANK	4	$1,007,286.47	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$198,973.58	0.03%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$302,667.28	0.04%	0	$0.00	
	CADENCE BANK, N.A	1	$280,862.50	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,290,383.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$343,326.34	0.04%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$424,100.00	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$587,933.78	0.08%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$224,690.01	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,042,839.24	0.13%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$198,400.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$884,447.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,539,515.72	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$183,200.00	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$279,614.24	0.04%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$203,431.76	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$255,662.89	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$622,030.55	0.08%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$236,353.92	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$337,800.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$981,316.06	0.13%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$733,013.04	0.09%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$282,627.33	0.04%	0	$0.00	
	CIBM BANK	2	$545,289.18	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPOARATION	1	$419,365.43	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$415,426.86	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$245,650.00	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$223,691.38	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$423,541.53	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$249,340.35	0.03%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,117,285.52	0.4%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$227,899.49	0.03%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$279,614.24	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$238,670.72	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	3	$883,893.78	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$284,000.00	0.04%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$178,200.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$213,705.16	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$937,331.63	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$423,415.84	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$321,162.30	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$554,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$958,817.89	0.12%	0	$0.00	
	CORE BANK	1	$251,668.15	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$424,100.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$504,425.25	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$251,750.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	$414,428.24	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	$2,920,325.27	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$351,515.04	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	$4,571,123.03	0.59%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	$10,127,139.00	1.3%	0	$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$366,000.00	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$1,148,025.29	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$455,970.92	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$244,926.78	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$222,360.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,258,119.45	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$512,278.83	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$338,396.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$341,668.62	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$705,210.07	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$631,573.64	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	6	$2,692,215.22	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,671,607.85	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$363,498.51	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$542,112.19	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$849,819.35	0.11%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$390,461.31	0.05%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$247,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$690,412.45	0.09%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$296,910.00	0.04%	0	$0.00	
	DYNAMIC MORTAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT	1	$719,073.20	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,916,892.64	0.25%	0	$0.00	
		2	$643,638.31	0.08%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,692,265.25	0.47%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$600,190.24	0.08%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$213,400.00	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$202,127.37	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$272,500.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$226,113.85	0.03%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$625,212.41	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$340,058.70	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$265,550.15	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$868,634.11	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$231,200.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$269,450.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$261,750.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	$2,784,860.05	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	21	$6,175,101.39	0.79%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,234,250.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,399,094.77	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$975,556.80	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE	2	$1,046,023.28	0.13%	0	$0.00

	MORTGAGE COMPANY, A WASHINGTON CORPORA					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$227,950.00	0.03%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$257,644.55	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$216,000.00	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$235,275.41	0.03%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$693,068.15	0.09%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$331,550.00	0.04%	0	$0.00
	FC LENDING, LTD	2	$701,704.63	0.09%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	3	$833,450.07	0.11%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$209,710.68	0.03%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$353,911.74	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$292,500.00	0.04%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$263,136.97	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$828,956.34	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$534,179.48	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,416,936.49	0.18%	0	$0.00
	FIRST BANK	3	$1,047,903.50	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$255,647.30	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$458,714.80	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,002,339.38	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$950,806.03	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,875,400.41	0.24%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$219,696.90	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$676,354.79	0.09%	0	$0.00
		3	$757,264.62	0.1%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$333,140.39	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$233,684.79	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$591,203.31	0.08%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$343,526.06	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$200,445.16	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$280,850.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$424,100.00	0.05%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$268,549.51	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$356,456.91	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,994.16	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$442,586.98	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	$987,721.69	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$423,515.70	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,154.33	0.03%	0	$0.00
	FIRST NATIONAL BANK	2	$648,505.31	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$259,920.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$217,500.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$692,530.76	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$274,103.83	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$178,828.28	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$424,100.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$361,126.77	0.05%	0	$0.00
		1	$213,006.13	0.03%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,210,877.42	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$363,498.50	0.05%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$412,231.27	0.05%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$420,745.21	0.05%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	$609,480.42	0.08%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$202,400.00	0.03%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	$641,254.34	0.08%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$235,674.85	0.03%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$261,308.67	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$219,696.90	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$419,735.03	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$250,250.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,253,270.78	0.16%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,415,809.51	0.18%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$420,000.00	0.05%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$375,000.00	0.05%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$335,000.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$202,320.87	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$547,245.00	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,968.93	0.03%	0	$0.00
	GEO-CORP, INC	1	$201,721.70	0.03%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$755,867.17	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,280,811.44	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,399.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$454,623.92	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$423,515.70	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$422,276.42	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,216,226.33	0.16%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$256,000.00	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	4	$1,386,939.55	0.18%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$356,529.88	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,200.01	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$699,207.34	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$423,441.65	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$367,492.99	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$761,883.87	0.1%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$201,222.39	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$5,389,117.14	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$256,461.83	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$238,171.41	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$303,581.16	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$203,419.35	0.03%	0	$0.00	
	HERITAGE BANK	1	$423,415.84	0.05%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$370,678.60	0.05%	0	$0.00	
		1	$399,520.00	0.05%	0	$0.00	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION						
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$484,361.33	0.06%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$334,538.46	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$422,414.75	0.05%	0	$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$228,434.85	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$424,100.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$411,786.02	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$456,462.17	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$300,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,652.81	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$239,676.72	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$391,715.74	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$383,150.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$262,004.52	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$311,289.53	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$455,291.85	0.06%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$227,685.88	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$283,286.17	0.04%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$260,640.42	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$315,000.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$719,054.04	0.09%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$1,003,064.23	0.13%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	$232,793.05	0.03%	0	$0.00	
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	$577,203.67	0.07%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$238,000.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$663,225.48	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	$1,193,206.05	0.15%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$633,525.97	0.08%	0	$0.00	
	INDEPENDENT BANK	4	$1,077,277.22	0.14%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS. LLC	1	$356,612.90	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$295,592.19	0.04%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$604,933.76	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,139,961.63	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$215,100.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$660,438.83	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	$320,633.50	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$307,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$254,409.01	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$235,682.10	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	$300,000.00	0.04%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$635,299.70	0.08%	0	$0.00	
		1	$459,394.25	0.06%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT					
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,713,527.94	0.22%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$230,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$338,753.32	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$243,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$905,522.60	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$957,103.71	0.12%	0	$0.00
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$303,469.67	0.04%	0	$0.00
	JMAC LENDING, INC	10	$4,300,281.66	0.55%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$655,054.99	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM	1	$423,515.70	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	2	$516,986.75	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$767,388.12	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	$555,153.61	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$364,247.47	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$1,060,621.45	0.14%	0	$0.00
	KELLER MORTGAGE, LLC	1	$372,985.41	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$392,400.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$239,669.34	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$445,500.00	0.06%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$291,000.00	0.04%	0	$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,124,168.46	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$751,657.86	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$941,222.48	0.12%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$234,676.23	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$393,158.40	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,400.00	0.04%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$404,442.02	0.05%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$988,581.62	0.13%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$557,000.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$316,000.00	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$518,561.60	0.07%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,718,293.31	0.22%	0	$0.00	
	LENDUSA, LLC DBAY REGENCY MORTGAGE	1	$300,000.00	0.04%	0	$0.00	
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$246,517.63	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$294,103.29	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO	1	$409,834.58	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$718,000.00	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$219,392.71	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$393,081.69	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,539,762.68	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$993,650.00	0.13%	0	$0.00	

	M AND T BANK A CORPORATION	1	$359,504.02	0.05%	0	$0.00	
	M+T BANK A CORPORATION	1	$265,200.00	0.03%	0	$0.00	
	M+T BANK, A CORPORATION	1	$267,905.39	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$385,741.36	0.05%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$278,500.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$529,334.31	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	2	$575,086.68	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA	1	$420,800.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$260,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO	1	$317,000.00	0.04%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$263,636.28	0.03%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$379,948.31	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$258,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$254,400.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,098,170.03	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$875,501.41	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,131.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$704,947.40	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,462.54	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$499,311.13	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$619,201.92	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$222,806.22	0.03%	0	$0.00	
		1	$246,905.00	0.03%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN HOME MORTGAGE CORP	1	$419,421.35	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$275,628.22	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$323,573.34	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$399,448.90	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$970,777.09	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$387,465.44	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$202,233.34	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$319,079.27	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$355,509.52	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$707,141.71	0.09%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$295,119.86	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$776,629.38	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,069,808.20	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$500,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,255,175.16	0.16%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	4	$1,202,997.71	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	5	$1,276,702.73	0.16%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$424,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$782,385.82	0.1%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$385,867.64	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$228,884.22	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,472,185.54	0.19%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$209,723.46	0.03%	0	$0.00	

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$310,001.23	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$626,136.17	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$296,608.89	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$941,259.26	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,064,365.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$312,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$715,515.70	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$300,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$867,298.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$494,318.02	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$299,586.68	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$371,487.48	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$230,000.00	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$415,452.19	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$225,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$598,380.63	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$1,104,208.97	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,798,094.25	0.36%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,717.65	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$214,240.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$274,629.57	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$559,245.66	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$204,717.56	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$235,200.00	0.03%	0	$0.00	
		1	$321,000.00	0.04%	0	$0.00	

	NBKC BANK, A KANSAS STATE BANK						
	NC HOMEFRONT MORTGAGE LLC	1	$202,121.14	0.03%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$423,541.52	0.05%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	$272,107.59	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$421,069.78	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$390,960.62	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$752,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	13	$3,440,707.89	0.44%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$663,937.19	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$534,852.81	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$244,662.45	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$470,657.10	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$799,439.64	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,256,277.66	0.16%	0	$0.00	
	NFTN, INC., A CORPORATION	1	$235,682.11	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$397,076.42	0.05%	0	$0.00	
	NJ LENDERS CORPORATION	1	$344,000.00	0.04%	0	$0.00	
	NOBLE HOME LOANS INC	1	$271,425.53	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$645,104.25	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORTION	1	$424,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$1,013,207.29	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$205,000.00	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$234,030.41	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,441.65	0.05%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$659,113.11	0.08%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	$272,268.37	0.03%	0	$0.00	
	NTFN INC A CORPORATION	2	$688,175.21	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,772,988.23	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$328,402.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$305,578.41	0.04%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$373,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC	21	$7,338,310.85	0.94%	0	$0.00	
	ON Q FINANCIAL, INC	2	$619,684.95	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$302,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$532,378.61	0.07%	0	$0.00	
	OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$223,705.02	0.03%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$315,000.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$424,100.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$1,185,095.04	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$524,292.81	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,604.61	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,485.84	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$761,444.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	$782,880.16	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$266,472.93	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$274,274.38	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY	1	$235,377.27	0.03%	0	$0.00	
		4	$1,279,600.88	0.16%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$209,420.33	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	$4,185,769.87	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$284,213.29	0.04%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$423,515.70	0.05%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$849,986.21	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$424,100.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$514,104.98	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$469,089.72	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$319,059.81	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,550,623.86	0.2%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$379,056.49	0.05%	0	$0.00
	PERL MORTGAGE INC	2	$909,100.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,552,547.40	0.2%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$790,908.84	0.1%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$423,512.99	0.05%	0	$0.00
	PILGRIM MORTGAGE, LLC	2	$568,878.01	0.07%	0	$0.00
	PINNACLE BANK	2	$638,326.33	0.08%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$424,100.00	0.05%	0	$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	$246,859.42	0.03%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$329,565.44	0.04%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$279,531.41	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$634,500.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	$383,470.95	0.05%	0	$0.00

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$201,941.02	0.03%	0	$0.00	
	PLARIS HOME FUNDING CORP	1	$216,000.00	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$639,483.79	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$907,705.28	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$299,250.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$293,505.07	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$391,459.93	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,285,254.60	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,191,386.44	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,898,181.17	0.5%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$459,366.25	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	$34,265,040.41	4.4%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$688,144.48	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,038,947.09	0.13%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$423,515.70	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,374,132.22	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$611,953.74	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,361.34	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$481,342.36	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	2	$1,120,467.70	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$488,091.64	0.06%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	2	$617,486.43	0.08%	0	$0.00	
	PURE MORTGAGE AND S CORPORATION	1	$585,192.65	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$344,345.95	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$260,800.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$247,235.65	0.03%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	$299,226.17	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$1,094,570.01	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$599,245.12	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$328,989.36	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$673,231.49	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,120,893.65	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$551,575.66	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,158.08	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,506.78	0.05%	0	$0.00	
	RESMAC, INC	2	$862,850.15	0.11%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C	1	$542,498.37	0.07%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$252,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$319,079.27	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$402,884.81	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$381,996.31	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP	1	$356,000.00	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$362,408.75	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$277,000.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$422,341.02	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$1,221,255.11	0.16%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$417,600.00	0.05%	0	$0.00	

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$423,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	$1,317,953.03	0.17%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	$336,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	$1,736,794.61	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$206,000.00	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$294,094.26	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,361,254.31	0.43%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$423,515.70	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$323,000.00	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$370,696.80	0.05%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$454,427.54	0.06%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$251,500.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$201,150.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$217,852.45	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$611,144.15	0.08%	0	$0.00	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	2	$602,675.70	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,418,331.75	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$445,242.92	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	4	$1,332,668.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$721,228.41	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$201,000.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$313,187.03	0.04%	0	$0.00	
		1	$259,641.79	0.03%	0	$0.00	

	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$387,715.09	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$589,479.22	0.08%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,006.05	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$713,213.81	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,267,540.53	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$870,818.53	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$739,241.56	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$278,632.60	0.04%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$261,600.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$220,702.31	0.03%	0	$0.00
	SUMMIT FUNDING, INC	34	$11,160,737.57	1.43%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$724,219.20	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,200.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$805,640.86	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$263,500.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$556,500.00	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$391,852.15	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$427,909.64	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,068,515.93	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$408,181.78	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$291,597.71	0.04%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	$783,935.55	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,416,050.57	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,068,700.96	0.27%	1	$411,755.51	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$229,678.12	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$396,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$424,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$284,000.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$379,160.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORAITON	1	$218,500.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$213,305.72	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,447,915.70	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$335,200.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$389,400.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$399,448.90	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$604,765.64	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$214,816.74	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR	1	$398,639.02	0.05%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY	1	$275,636.55	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$248,630.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$529,036.06	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$219,716.80	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$772,007.15	0.1%	0	$0.00	
		1	$364,469.41	0.05%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	2	$592,641.61	0.08%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$722,647.13	0.09%	0	$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$272,246.41	0.03%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$265,250.24	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$349,932.35	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$251,652.81	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$433,002.61	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$279,614.23	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$264,000.00	0.03%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$258,875.00	0.03%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$215,650.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$541,702.66	0.07%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$184,251.47	0.02%	0	$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$708,541.94	0.09%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$635,199.82	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$788,332.40	0.1%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$219,710.29	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$395,388.64	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$2,098,026.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	0.03%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,674.85	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$242,403.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$203,718.94	0.03%	0	$0.00
		5	$1,215,607.10	0.16%	0	$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	$1,212,045.17	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,327,256.24	0.17%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$211,215.10	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$773,389.46	0.1%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$295,000.00	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	$509,358.35	0.07%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$423,441.65	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$635,299.70	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$345,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$279,227.10	0.04%	0	$0.00
	WALLICK + VOLK, INC	9	$2,484,010.08	0.32%	0	$0.00
	WALLICK AND VOLK INC	1	$261,292.86	0.03%	0	$0.00
	WALLICK AND VOLK, INC	4	$1,074,288.97	0.14%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$493,458.32	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$736,335.12	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$2,304,822.20	0.3%	0	$0.00
	WELLS FARGO BANK, N.A	686	$207,388,237.65	26.62%	1	$256,871.86
	WESBANCO BANK, INC	1	$362,999.20	0.05%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$274,621.13	0.04%	0	$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$530,331.92	0.07%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$228,182.21	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$701,115.70	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$769,838.54	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$475,600.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$339,531.57	0.04%	0	$0.00

		C					
		WOLFE FINANCIAL, INC A CORPORATION	1	$240,000.00	0.03%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$423,515.70	0.05%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$423,515.70	0.17%	0	$0.00
Total			**2,490**	**$779,126,985.72**	**100%**	**2**	**$668,627.37**
3140GUMF1		1ST PRIORITY MORTGAGE, INC	5	$629,619.48	0.51%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$144,051.27	0.12%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$127,332.11	0.1%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$415,388.99	0.34%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$129,600.00	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$112,400.00	0.09%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$121,082.95	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$383,046.79	0.31%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$123,059.38	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$143,366.63	0.12%	0	$0.00
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$124,835.39	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$139,000.00	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,145.00	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$134,826.22	0.11%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$276,540.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$132,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	$137,368.23	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$128,073.31	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$150,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,920.00	0.11%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$131,818.14	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$787,428.49	0.64%	0	$0.00	
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$117,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$116,582.67	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$136,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$413,623.05	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$236,174.16	0.19%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$117,445.14	0.1%	0	$0.00	
	ANCHOR BANK, NA	1	$123,587.04	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$134,814.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$269,082.95	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$130,400.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$235,758.37	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$547,436.66	0.44%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,270.96	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$129,824.89	0.11%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$130,619.79	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$149,793.34	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$544,438.27	0.44%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$144,800.23	0.12%	0	$0.00	

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$149,793.34	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$658,338.35	0.53%	0	$0.00	
	BUSEY BANK	1	$113,230.61	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$132,686.91	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$135,200.00	0.11%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$140,600.00	0.11%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$123,500.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$138,800.00	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$131,818.14	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$129,200.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$111,550.00	0.09%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$120,650.00	0.1%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,372.29	0.22%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$142,303.68	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$142,100.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$129,820.90	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$135,741.01	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$138,809.50	0.11%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$129,828.81	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$115,840.18	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$254,845.53	0.21%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$113,500.00	0.09%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$116,112.81	0.09%	0	$0.00	
		1	$126,000.00	0.1%	0	$0.00	

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$136,611.53	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$127,186.07	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$272,136.59	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$149,585.95	0.12%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$110,427.64	0.09%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$250,637.15	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,839.70	0.1%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$120,000.00	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$114,841.56	0.09%	0	$0.00
	FINANCIAL FREDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERV	1	$132,721.89	0.11%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$149,780.91	0.12%	0	$0.00
	FIRST BANK	1	$132,134.25	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$114,400.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$260,513.18	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$411,532.20	0.33%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$147,796.10	0.12%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$121,707.09	0.1%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$131,818.14	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$244,586.02	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$131,250.00	0.11%	0	$0.00

	GOODMORTGAGE.COM, A					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$251,676.82	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$257,353.37	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	$113,451.76	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$113,490.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$116,093.40	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$116,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$129,750.00	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.11%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$141,325.03	0.11%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$149,391.62	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$143,611.35	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,796.10	0.12%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$142,303.68	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$123,832.97	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$116,639.07	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$115,800.24	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,806.91	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$396,895.46	0.32%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$135,812.62	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$383,920.53	0.31%	0	$0.00

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$137,560.21	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$150,000.00	0.12%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$146,400.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,020.82	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,588.93	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$113,490.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$258,193.79	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$136,811.25	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$256,031.61	0.21%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$118,836.04	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$115,847.25	0.09%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,297,234.78	1.05%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$111,000.00	0.09%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$143,200.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,186.28	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$143,806.03	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$124,827.79	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$135,811.63	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$500,863.61	0.41%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$144,875.00	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$138,017.97	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$116,096.91	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$112,500.00	0.09%	0	$0.00	
		1	$135,200.00	0.11%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$284,802.67	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$274,413.00	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$112,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$134,700.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$134,814.01	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$238,125.30	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$123,829.16	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$113,490.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$385,723.27	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$420,581.64	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$135,021.96	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$526,028.74	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$112,520.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,000.00	0.1%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$134,818.15	0.11%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$121,440.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$396,953.66	0.32%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$148,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$280,118.57	0.23%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$141,433.51	0.11%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATOIN	1	$124,831.62	0.1%	0	$0.00
		1	$124,933.40	0.1%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	J.G. WENTWORTH HOME LENDING, LLC	3	$410,961.71	0.33%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$137,410.42	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$124,868.35	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$140,600.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$136,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$386,652.81	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$121,153.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,838.36	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LLC	1	$139,466.10	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$131,822.19	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$127,920.00	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$129,541.28	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$134,814.01	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$260,000.00	0.21%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,432.46	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$137,750.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$136,611.53	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$145,717.08	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$370,140.56	0.3%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$147,400.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$147,047.13	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$243,326.18	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$117,841.05	0.1%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$141,813.01	0.12%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$116,189.70	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$147,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$149,000.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$252,800.00	0.21%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$259,072.57	0.21%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	$142,500.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$510,529.96	0.41%	0	$0.00	
	MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	$134,100.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$131,776.24	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	$269,705.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$110,200.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$248,593.94	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$134,364.62	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,200.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	7	$871,553.12	0.71%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$137,560.21	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$119,349.87	0.1%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$125,833.28	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	$597,236.02	0.49%	0	$0.00	
	NJ LENDERS CORP	1	$121,842.96	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$144,800.23	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$143,810.37	0.12%	0	$0.00	

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$111,396.31	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$143,000.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	3	$412,148.08	0.33%	0	$0.00
	OPEN MORTGAGE, LLC	1	$119,434.67	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$275,460.55	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$135,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	$1,041,696.81	0.85%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$135,632.93	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$132,500.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$541,445.33	0.44%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$147,995.82	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$270,381.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$265,042.29	0.22%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$133,619.77	0.11%	0	$0.00
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$134,900.00	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$121,086.68	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$270,931.42	0.22%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$137,809.87	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$2,079,953.98	1.69%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$122,500.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,807,503.13	2.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$127,324.34	0.1%	0	$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$121,432.47	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$132,816.76	0.11%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$147,200.00	0.12%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$143,726.71	0.12%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$117,441.59	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$424,507.11	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$116,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$130,250.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	$235,920.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$125,830.27	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$131,818.14	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$144,000.00	0.12%	0	$0.00	
	RIVER BANK AND TRUST	1	$140,155.04	0.11%	0	$0.00	
	SAIL MORTGAGE CORP	1	$123,205.02	0.1%	0	$0.00	
	SANDHILLS BANK	1	$139,812.99	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$118,836.05	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,612.91	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$115,840.18	0.09%	0	$0.00	
	SIMMONS BANK	2	$248,700.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$427,438.46	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$112,809.60	0.09%	0	$0.00	
	SPIRITBANK	1	$120,000.00	0.1%	0	$0.00	
		1	$113,600.00	0.09%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$143,925.00	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$246,734.49	0.2%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$115,840.18	0.09%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$119,834.67	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$137,822.36	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,446.25	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,850.00	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	$149,793.34	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$270,027.46	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$123,638.00	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$267,419.44	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$112,345.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$141,804.36	0.12%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$115,500.00	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$266,314.64	0.22%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$147,526.01	0.12%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$137,019.80	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$236,829.16	0.19%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$411,562.63	0.33%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,600.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$145,256.07	0.12%	0	$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	$147,051.65	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$116,845.93	0.09%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$132,300.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORP	1	$123,665.33	0.1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$127,492.42	0.1%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$121,082.95	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$427,045.00	0.35%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$124,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$239,737.37	0.19%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$221,496.69	0.18%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$127,823.65	0.1%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$126,729.07	0.1%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	$131,000.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$139,500.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$407,959.55	0.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,865.07	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	$143,065.61	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$129,271.66	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$113,846.43	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	WALLICK + VOLK, INC	2	$265,533.66	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	2	$247,658.32	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$129,510.00	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$139,807.11	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	468	$60,765,555.22	49.35%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	2	$262,326.09	0.21%	0	$0.00	

		CORPORATI					
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$364,077.07	0.3%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,812.63	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$136,611.53	0.11%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,656.62	0.12%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$136,311.94	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$269,834.67	0.26%	0	$0.00
Total			**946**	**$123,137,391.80**	**100%**	**0**	**$0.00**
3140GUMG9		1ST PRIORITY MORTGAGE, INC	2	$102,697.31	0.35%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$144,700.37	0.5%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$83,884.27	0.29%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$107,600.00	0.37%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.24%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$59,118.44	0.2%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$71,681.11	0.25%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$44,900.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$25,650.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$65,511.64	0.23%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$70,904.36	0.24%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$70,000.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$56,610.00	0.19%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$61,750.00	0.21%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$125,314.93	0.43%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$30,000.00	0.1%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LLC	1	$68,215.39	0.23%	0	$0.00
			1	$45,539.95	0.16%	0	$0.00

	CASON HOME LOANS A CORPORATION					
	CASON HOME LOANS, A CORPORATION	1	$66,025.00	0.23%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$55,800.00	0.19%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$49,931.11	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$47,936.79	0.16%	0	$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	$36,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$75,285.00	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$65,162.11	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,882.89	0.29%	0	$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$40,445.45	0.14%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	$62,826.10	0.22%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$55,845.41	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$57,839.88	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$60,800.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$59,168.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$209,614.81	0.72%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$79,490.34	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$76,042.43	0.26%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$187,165.73	0.64%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$74,102.76	0.25%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$50,929.74	0.17%	0	$0.00

	FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	$61,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$68,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$71,683.30	0.25%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$62,720.65	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$82,518.00	0.28%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$71,480.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$59,526.45	0.2%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$79,743.00	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$146,503.22	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$67,466.04	0.23%	0	$0.00	
	GUARANTEED RATE, INC A DELAWRE CORPORATION	1	$79,892.24	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$84,000.00	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$125,890.00	0.43%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$65,000.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$54,848.17	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$204,020.19	0.7%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$82,588.60	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$55,125.64	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,401.56	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$139,212.22	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$66,632.59	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	$84,778.00	0.29%	0	$0.00	

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$65,909.07	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	$59,419.86	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$134,116.93	0.46%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$168,913.23	0.58%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$56,000.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$61,544.85	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$47,500.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$66,707.96	0.23%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$122,107.78	0.42%	0	$0.00
	INLANTA MORTGAGE, INC	1	$34,300.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$76,950.00	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$40,000.00	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$39,944.89	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,882.89	0.29%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,000.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$62,500.00	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$61,000.00	0.21%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$150,494.64	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,919.18	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,583.31	0.29%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$120,237.16	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$51,931.52	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$82,685.92	0.28%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$61,117.56	0.21%	0	$0.00
		1	$65,000.00	0.22%	0	$0.00

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$79,147.98	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$128,000.00	0.44%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$70,205.66	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$53,602.70	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$131,975.55	0.45%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$39,500.00	0.14%	0	$0.00	
	NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	$64,514.93	0.22%	0	$0.00	
	NTFN INC A CORPORATION	1	$74,946.60	0.26%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$51,129.46	0.18%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$63,629.76	0.22%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$51,920.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$69,905.71	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$69,743.78	0.24%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$80,638.75	0.28%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$77,395.24	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$207,787.23	0.71%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$72,000.00	0.25%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$61,065.75	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,800.00	0.25%	0	$0.00	
	PRIMELENDING	1	$62,826.10	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$839,095.33	2.88%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$95,819.36	0.33%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$75,120.00	0.26%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$68,305.76	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$75,705.55	0.26%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP	1	$71,500.00	0.25%	0	$0.00
		SIMMONS BANK	1	$78,900.00	0.27%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$46,435.93	0.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$55,926.26	0.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	$148,898.98	0.51%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$55,922.84	0.19%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$43,940.73	0.15%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$68,500.00	0.24%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	2	$130,597.16	0.45%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$67,409.07	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$332,007.21	1.14%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$58,800.00	0.2%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$81,375.00	0.28%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$85,000.00	0.29%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$154,452.96	0.53%	0	$0.00
		WALLICK AND VOLK INC	1	$80,000.00	0.27%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$49,847.71	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	273	$17,996,926.17	61.82%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$49,931.11	0.17%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	$110,000.00	0.44%	0	$0.00
Total			**447**	**$29,113,320.27**	**100%**	**0**	**$0.00**
3140GUMH7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$105,000.00	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$100,589.78	0.48%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$108,613.18	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$187,278.14	0.89%	0	$0.00
			1	$110,000.00	0.52%	0	$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMRES CORPORATION A CORPORATION	1	$93,400.00	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$103,369.78	0.49%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$209,735.78	1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$96,800.00	0.46%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$91,886.88	0.44%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$104,879.57	0.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,600.00	0.48%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$85,302.54	0.41%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$99,200.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$101,483.46	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$103,880.71	0.49%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$107,876.12	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$174,701.35	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,534.46	0.44%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$87,899.06	0.42%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$107,867.21	0.51%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$100,373.55	0.48%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,388.16	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$195,814.46	0.93%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,619.97	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$109,615.91	0.52%	0	$0.00
		1	$89,501.93	0.43%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	$93,492.64	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$91,080.00	0.43%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$100,373.55	0.48%	0	$0.00
	HOME FUNDING CORP	1	$92,000.00	0.44%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$102,637.53	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$87,190.16	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,885.30	0.48%	0	$0.00
	MAINSOURCE BANK, A CORPORATION	1	$104,242.50	0.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$87,901.40	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$108,450.08	0.52%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$90,000.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$90,141.56	0.43%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$108,498.28	0.52%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$102,750.00	0.49%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$101,250.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	$400,249.86	1.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$101,125.51	0.48%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$91,894.47	0.44%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$103,797.99	0.49%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$98,129.19	0.47%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$197,708.96	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,800.00	0.48%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$507,679.70	2.41%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY CO	1	$87,400.00	0.42%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$89,600.00	0.43%	0	$0.00
		SIMMONS BANK	1	$97,385.54	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$88,021.53	0.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$104,867.89	0.5%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$90,106.53	0.43%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$86,153.34	0.41%	0	$0.00
		UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$103,886.17	0.49%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$86,598.21	0.41%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$92,650.00	0.44%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$107,250.00	0.51%	0	$0.00
		WALLICK AND VOLK, INC	1	$93,632.05	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	138	$13,673,610.75	65.03%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$90,765.05	0.43%	0	$0.00
Total			**213**	**$21,026,417.74**	**100%**	**0**	**$0.00**
3140GUMJ3		1ST PRIORITY MORTGAGE, INC	1	$155,325.00	0.09%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$173,549.30	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$154,320.00	0.09%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$166,840.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$333,913.28	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$161,861.20	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$337,832.55	0.2%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$156,655.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$165,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$336,263.71	0.2%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,708.68	0.1%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$503,353.50	0.3%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$332,013.35	0.2%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$498,017.11	0.3%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$156,773.79	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$479,742.32	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$153,768.05	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$159,364.87	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$158,266.49	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$169,450.00	0.1%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	$160,782.78	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$161,272.44	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$162,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$170,625.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,742.45	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$329,375.23	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$324,526.68	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$159,764.28	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$152,779.55	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,756.92	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$162,400.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$346,400.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$325,000.00	0.19%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$167,757.94	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	$172,151.60	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$172,900.52	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$161,020.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$328,418.85	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,475.00	0.1%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$169,810.40	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$676,431.13	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$151,785.83	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$154,700.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$330,926.49	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$150,527.92	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$166,410.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$326,018.78	0.19%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$172,000.00	0.1%	0	$0.00	
	BANCFIRST	2	$319,600.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$324,800.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$168,052.06	0.1%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$322,652.73	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$164,500.00	0.1%	0	$0.00	
		6	$975,751.22	0.58%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$152,779.55	0.09%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$333,245.37	0.2%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$156,524.15	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$167,677.07	0.1%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$327,516.79	0.19%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$173,250.01	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$653,107.24	0.39%	0	$0.00
	BUSEY BANK	8	$1,311,415.74	0.78%	0	$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$318,872.92	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,325.26	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$335,715.60	0.2%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$333,247.33	0.2%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$161,766.59	0.1%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$331,516.47	0.2%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$159,270.00	0.09%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$320,076.07	0.19%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$160,767.61	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$153,745.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$171,666.73	0.1%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$158,036.97	0.09%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$156,750.00	0.09%	0	$0.00
		1	$172,000.00	0.1%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$799,705.75	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$969,652.60	0.58%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$161,766.59	0.1%	0	$0.00	
	CLM MORTGAGE LLC	1	$167,003.61	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,005.08	0.1%	0	$0.00	
	COMMERCE STATE BANK A CORPORATION	1	$151,900.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$174,600.00	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$331,164.56	0.2%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$164,400.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$159,769.47	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$159,764.28	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$164,800.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$167,752.50	0.1%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$165,000.00	0.1%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$158,491.20	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$171,385.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$170,946.83	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$343,584.65	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$492,528.23	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,490,132.59	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$514,215.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$316,000.00	0.19%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$166,953.68	0.1%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$161,000.00	0.1%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$170,753.62	0.1%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$171,560.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$168,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$169,600.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$168,057.51	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$167,757.94	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$154,776.67	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$161,766.59	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$160,050.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$155,101.20	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$172,688.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$828,085.50	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$167,573.56	0.1%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$166,758.96	0.1%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$159,000.00	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$167,200.00	0.1%	0	$0.00	

	F AND M BANK, A CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$167,590.73	0.1%	0	$0.00	
	FANDB ACQUISITION GROUP, LLC	1	$149,802.51	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$322,328.51	0.19%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$167,200.00	0.1%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$464,304.78	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$154,776.27	0.09%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$168,751.03	0.1%	0	$0.00	
	FIRST BANK	2	$321,620.41	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$326,264.29	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$476,801.59	0.28%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$163,982.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$307,203.36	0.18%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$161,182.43	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$311,902.26	0.18%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$164,673.23	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$165,059.70	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$169,200.00	0.1%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$159,769.47	0.09%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$154,552.60	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$323,322.97	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LCC	1	$151,281.72	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$152,000.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LLC	1	$173,993.29	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$151,000.00	0.09%	0	$0.00	
		1	$157,467.68	0.09%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$159,764.29	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$160,258.26	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,262.77	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$168,956.21	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$152,000.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$158,677.89	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$165,256.19	0.1%	0	$0.00
	FIRST METRO BANK A STATE BANK	1	$162,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$161,756.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$163,758.39	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$167,752.50	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOUIR CORPORATION	1	$165,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$172,639.58	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$157,267.97	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	$1,912,477.38	1.13%	0	$0.00
	FIRST UNITED BANK	1	$172,950.45	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$166,500.00	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$172,251.46	0.1%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$156,750.00	0.09%	0	$0.00
	FNB BANK INC	1	$164,700.00	0.1%	0	$0.00
	FOCUS BANK	1	$164,762.26	0.1%	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$154,375.00	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,805.37	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,900.00	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,910.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$166,959.09	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$156,524.15	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,755.06	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,780.99	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPAN	1	$174,900.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$319,777.41	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$495,274.94	0.29%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$153,500.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$164,002.61	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$334,756.92	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,464,388.18	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$172,401.03	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$161,415.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$170,000.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$162,500.00	0.1%	0	$0.00	

	LIABILITY CO					
	HNB FIRST BANK	1	$158,960.22	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$160,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$344,600.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,781.00	0.09%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$161,500.00	0.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$169,474.55	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$324,778.42	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$325,175.94	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$490,071.29	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$156,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$328,768.92	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	$170,748.08	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$167,700.88	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$164,756.92	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$154,771.65	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$1,660,620.53	0.98%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$463,575.12	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$318,554.26	0.19%	0	$0.00
		2	$341,150.00	0.2%	0	$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$152,000.00	0.09%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$170,698.16	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	$1,962,692.75	1.16%	0	$0.00
	INDEPENDENT BANK	3	$499,016.20	0.3%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$168,150.00	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$173,549.58	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$1,483,202.13	0.88%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$164,756.92	0.1%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$343,992.49	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$161,500.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$328,788.99	0.19%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$170,000.00	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$155,775.23	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$325,530.28	0.19%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$172,500.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$329,763.71	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$164,800.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,756.92	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,200.00	0.1%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$164,000.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,343.95	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,311.50	0.09%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$662,893.22	0.39%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$166,240.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,440.00	0.09%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$171,000.00	0.1%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$159,759.02	0.09%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$337,000.00	0.2%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$322,015.00	0.19%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,750.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,755.06	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$161,250.00	0.1%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	$152,774.60	0.09%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$164,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$163,264.43	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$163,758.39	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$174,400.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$164,756.92	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$155,000.00	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$156,913.59	0.09%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$170,648.22	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$156,828.65	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,788.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$162,759.86	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$162,000.00	0.1%	0	$0.00	

	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$173,030.33	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$154,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$166,010.46	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	$151,785.83	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$328,259.06	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$321,374.56	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,755.06	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$152,784.42	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$159,965.61	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,976.38	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$151,781.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$152,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,159.27	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$165,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$168,476.43	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$171,000.00	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$318,831.96	0.19%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$149,873.92	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$164,756.92	0.1%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$169,344.56	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	$168,000.00	0.1%	0	$0.00	

	COR					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$324,100.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$160,751.32	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$154,177.54	0.09%	0	$0.00
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	$172,900.00	0.1%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATI	1	$153,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$155,775.23	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$158,965.46	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	$319,376.72	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	$338,158.81	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,639.15	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$166,165.54	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$172,858.59	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$307,181.00	0.18%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$161,167.21	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$328,132.00	0.19%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$149,883.73	0.09%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$163,900.00	0.1%	0	$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$153,551.00	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$155,650.00	0.09%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$162,520.68	0.1%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$163,758.39	0.1%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	2	$320,397.50	0.19%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$161,016.18	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$153,930.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	6	$945,984.58	0.56%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI	1	$169,860.33	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$169,755.06	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$656,156.52	0.39%	0	$0.00	
	NJ LENDERS CORP	2	$322,585.12	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$661,474.91	0.39%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$151,781.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$169,755.06	0.1%	0	$0.00	
	NTFN INC. A CORPORATION	1	$156,800.00	0.09%	0	$0.00	
	NTFN INC., A CORPORATION	1	$161,766.59	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$167,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$163,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$173,449.73	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$163,843.59	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,405.14	0.09%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	8	$1,309,874.95	0.78%	0	$0.00	
	ON Q FINANCIAL, INC	1	$162,000.00	0.1%	0	$0.00	
		2	$328,514.73	0.19%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$310,676.07	0.18%	0	$0.00
	OPEN MORTGAGE, LLC	1	$152,774.60	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$330,815.60	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$310,700.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	$153,750.00	0.09%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$169,793.87	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	$806,139.98	0.48%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$156,000.00	0.09%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$157,413.50	0.09%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$174,800.00	0.1%	0	$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$159,684.40	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$321,500.00	0.19%	0	$0.00
	PERL MORTGAGE INC	1	$160,000.00	0.09%	0	$0.00
	PERL MORTGAGE, INC	1	$174,400.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	$169,755.05	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$503,500.00	0.3%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,069.03	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$167,450.00	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$478,490.52	0.28%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$482,310.22	0.29%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	$504,148.52	0.3%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$483,613.99	0.29%	0	$0.00
		1	$160,778.01	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	$311,065.96	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,299,686.43	0.77%	0	$0.00
	PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$159,577.67	0.09%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$157,055.40	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,452,927.80	1.45%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$164,751.49	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$167,325.00	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$313,500.00	0.19%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$323,320.00	0.19%	0	$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$155,600.00	0.09%	0	$0.00
	PROGRESS BANK + TRUST	1	$174,037.48	0.1%	0	$0.00
	PROSPERITY BANK	2	$320,769.56	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,959.09	0.1%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$163,800.00	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$156,044.63	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$317,006.55	0.19%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$171,752.18	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$168,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	$2,781,140.63	1.65%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$172,895.09	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,345.77	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,766.59	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$475,920.00	0.28%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,934.78	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$315,490.00	0.19%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$172,470.54	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$806,453.18	0.48%	0	$0.00	
	SAC FEDERAL CREDIT UNION	4	$620,747.52	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$174,000.00	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$161,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$970,689.90	0.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,134,104.33	0.67%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$324,270.92	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$165,000.00	0.1%	0	$0.00	
	SIMMONS BANK	3	$515,810.00	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$163,840.00	0.1%	0	$0.00	
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$151,776.07	0.09%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA	1	$158,361.13	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$325,769.47	0.19%	0	$0.00	
	SPIRITBANK	2	$312,014.29	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$161,000.00	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	$152,100.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$343,074.34	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$166,005.08	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$157,200.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$321,585.98	0.19%	0	$0.00	
		4	$651,035.64	0.39%	0	$0.00	

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$156,600.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$330,512.24	0.2%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$150,250.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$166,753.97	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$169,575.00	0.1%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$321,776.07	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$325,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,267.97	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$164,762.26	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$150,350.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$321,468.49	0.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$492,147.57	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$150,128.50	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$325,397.38	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$332,115.12	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$159,769.47	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	$173,262.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$314,336.22	0.19%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$156,429.29	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$159,764.28	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$156,993.38	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$162,000.00	0.1%	0	$0.00	

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$165,999.60	0.1%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$170,664.20	0.1%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$164,900.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$309,929.77	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$156,750.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$511,648.79	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$318,987.22	0.19%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$163,699.02	0.1%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,775.23	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$168,500.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$491,972.53	0.29%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$329,400.00	0.2%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$160,000.00	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$164,762.26	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$643,854.49	0.38%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$155,200.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$307,785.83	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$155,711.79	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$483,269.33	0.29%	0	$0.00	
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$155,775.23	0.09%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$166,959.09	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	8	$1,302,796.82	0.77%	0	$0.00	
		1	$160,000.00	0.09%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,133.38	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$507,610.25	0.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$161,761.34	0.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$161,756.60	0.1%	0	$0.00
		WASHINGTON STATE BANK	1	$174,348.43	0.1%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$163,930.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,240.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,678.26	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	263	$42,586,418.18	25.26%	0	$0.00
		WESBANCO BANK, INC	1	$166,559.67	0.1%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$159,759.02	0.09%	0	$0.00
		WESTSTAR BANK	1	$161,352.19	0.1%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$168,357.08	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$152,950.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$153,303.70	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,043.22	0.1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$165,760.82	0.1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$159,764.29	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$156,473.69	0.09%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$166,250.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$319,453.87	0.35%	0	$0.00
Total			**1,037**	**$168,619,444.75**	**100%**	**0**	**$0.00**
3140GUMK0		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$173,760.27	0.15%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$152,739.28	0.13%	0	$0.00
		A1 MORTGAGE GROUP LLC A	1	$167,400.00	0.15%	0	$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$155,934.87	0.14%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$330,900.00	0.29%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$326,769.91	0.29%	0	$0.00
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,792.55	0.14%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$159,829.49	0.14%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$329,815.72	0.29%	0	$0.00
	ACOPIA, LLC, A CORPORATION	4	$663,286.26	0.59%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$170,674.53	0.15%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.14%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$164,273.36	0.15%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$307,637.85	0.27%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,200.00	0.14%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$165,000.00	0.15%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$157,500.00	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$658,995.97	0.58%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$161,500.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$169,600.00	0.15%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$151,250.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$170,764.41	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$156,543.58	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$448,950.28	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$329,687.62	0.29%	0	$0.00
		1	$170,769.66	0.15%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,320.00	0.13%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$171,763.03	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,515.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$174,600.00	0.15%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,779.57	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$150,991.69	0.13%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$170,779.88	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,099.16	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$160,942.00	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$329,774.94	0.29%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$321,047.42	0.28%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$326,799.12	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	1	$168,750.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$152,789.21	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$171,683.14	0.15%	0	$0.00
	BUSEY BANK	1	$167,768.54	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$168,552.65	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$157,283.00	0.14%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$152,475.00	0.13%	0	$0.00
	CASON HOME LOANS, A CORPORATIONS	1	$154,636.66	0.14%	0	$0.00
	CBM MORTGAGE, INC A CORPORATION	1	$158,150.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$156,256.42	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$164,572.94	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$322,700.00	0.28%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$495,797.00	0.44%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$174,559.17	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$171,263.72	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,465.00	0.14%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$174,600.00	0.15%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$152,077.96	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$163,480.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$157,682.46	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$158,000.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$159,084.11	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$167,536.26	0.15%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$153,900.00	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$154,092.15	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,775.43	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$161,216.54	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$347,228.13	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$152,905.05	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$325,700.00	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$340,580.12	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$169,700.00	0.15%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$155,789.86	0.14%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,250.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$169,776.13	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$328,687.73	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	$805,710.98	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$1,593,702.09	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$771,943.64	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$150,147.47	0.13%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$327,752.64	0.29%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$166,500.00	0.15%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$164,500.00	0.15%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$332,041.91	0.29%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$152,596.28	0.13%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$162,780.16	0.14%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$166,026.05	0.15%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$165,108.22	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$155,785.07	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$164,383.25	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$155,785.07	0.14%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$156,000.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$156,504.08	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$161,976.53	0.14%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$165,536.64	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$165,471.71	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$150,846.53	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$316,704.88	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$167,589.01	0.15%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$168,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$152,793.90	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$647,826.97	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,768.54	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$169,765.78	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	$165,062.49	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$151,390.00	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$159,385.01	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$165,771.29	0.15%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$151,850.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,574.90	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$331,392.79	0.29%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,500.00	0.14%	0	$0.00	
		1	$164,672.81	0.15%	0	$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$154,636.65	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$167,918.33	0.15%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,200.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$151,790.58	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$477,016.80	0.42%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$152,080.18	0.13%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$174,600.00	0.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$170,774.82	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,003,890.42	0.89%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$170,165.23	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$171,654.65	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$163,598.68	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$333,110.02	0.29%	0	$0.00
	HOME ACCESS FINANCIAL, LLC	1	$150,796.60	0.13%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$160,678.32	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$508,559.58	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	$634,369.88	0.56%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$328,207.85	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$156,793.25	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$166,020.95	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	$150,386.21	0.13%	0	$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$154,786.44	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$171,024.42	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$330,831.43	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	$159,779.57	0.14%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$174,009.93	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$161,277.49	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$643,070.47	0.57%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$153,088.80	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$172,427.42	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$157,283.00	0.14%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$156,783.69	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$152,793.90	0.13%	0	$0.00
	INDEPENDENT BANK	1	$151,790.58	0.13%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$161,731.87	0.14%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	$159,789.30	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$174,121.14	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$156,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$162,276.12	0.14%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$307,538.85	0.27%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$316,967.69	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,776.13	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	$172,561.93	0.15%	0	$0.00

	LIABILITY COMP					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$160,977.90	0.14%	0	$0.00
	KCB BANK, A CORPORATION	1	$153,600.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$170,674.79	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$330,172.84	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$496,145.00	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,900.00	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$327,387.83	0.29%	0	$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$165,771.29	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$168,000.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$161,042.43	0.14%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$161,776.81	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$171,500.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$345,393.43	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$324,908.85	0.29%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	$152,798.52	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$173,141.92	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$161,387.73	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$170,769.66	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$637,369.48	0.56%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$481,803.75	0.43%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$166,889.75	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,440.99	0.15%	0	$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$163,800.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$172,175.00	0.15%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$161,990.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$169,200.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$160,000.00	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$160,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$159,789.30	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$171,763.03	0.15%	0	$0.00	
	NETWORK FUNDING, LP	5	$824,655.56	0.73%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$167,875.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$970,574.50	0.86%	0	$0.00	
	NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$167,760.55	0.15%	0	$0.00	
	NJ LENDERS CORPORATION	1	$151,598.93	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$174,370.08	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$152,900.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$323,353.89	0.29%	0	$0.00	
	NTFN INC A CORPORATION	1	$162,181.24	0.14%	0	$0.00	
	NTFN INC. A CORPORATION	1	$174,000.00	0.15%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$168,500.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	3	$480,653.58	0.42%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$155,200.00	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$314,192.79	0.28%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$163,774.05	0.14%	0	$0.00	

	OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$174,359.45	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$167,269.23	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,768.54	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$169,526.46	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	$322,468.06	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	$2,089,283.61	1.84%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$174,025.70	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,621,986.83	1.43%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,099,018.84	1.85%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANYN	1	$169,765.78	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$156,995.00	0.14%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$174,159.73	0.15%	0	$0.00	
	QUONTIC BANK	1	$160,000.00	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$164,450.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$169,071.95	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$166,080.86	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$164,700.00	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$164,772.67	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$158,650.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$159,839.23	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$150,627.19	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$166,250.00	0.15%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$164,900.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$163,774.05	0.14%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$158,950.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$337,649.87	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$318,300.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,772.67	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,776.68	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$169,521.34	0.15%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$154,287.14	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$326,050.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$341,184.64	0.3%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$336,236.12	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$161,405.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$328,367.16	0.29%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$163,200.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$169,133.86	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$323,400.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$170,000.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$493,630.75	0.44%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$333,878.73	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,611.51	0.13%	0	$0.00	
		1	$159,834.40	0.14%	0	$0.00	

	THE PRIVATE MORTGAGE GROUP LLC					
	TNBANK A STATE CHARTERED BANK	1	$157,782.31	0.14%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$157,732.39	0.14%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$322,541.09	0.28%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$174,705.00	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	$325,820.53	0.29%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$156,783.69	0.14%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$328,717.02	0.29%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE	1	$170,180.66	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$159,779.56	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$329,374.41	0.29%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$172,000.00	0.15%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,660.37	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$492,298.00	0.43%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$155,000.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$171,618.23	0.15%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$172,800.00	0.15%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$166,250.00	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$501,055.40	0.44%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,552.83	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,742.36	0.14%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$163,194.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,400.00	0.14%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$159,784.47	0.14%	0	$0.00
		WALLICK + VOLK, INC	2	$330,077.49	0.29%	0	$0.00
		WALLICK AND VOLK INC	1	$168,767.16	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,258.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$169,771.01	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,532.78	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	274	$44,480,019.77	39.27%	0	$0.00
		WESBANCO BANK, INC	1	$155,569.37	0.14%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$163,774.05	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$170,764.41	0.23%	0	$0.00
Total			**697**	**$113,254,257.54**	**100%**	**0**	**$0.00**
3140GUML8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$112,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$526,209.51	1.06%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$137,573.63	0.28%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$126,116.09	0.25%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$127,886.15	0.26%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$148,000.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$142,500.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	$131,837.70	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$273,600.00	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$254,430.80	0.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,514.17	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$135,844.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$381,412.00	0.77%	0	$0.00
			2	$283,666.58	0.57%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMRES CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$130,460.66	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$232,000.00	0.47%	0	$0.00	
	ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	$127,339.59	0.26%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$113,005.00	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$128,088.64	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$118,655.00	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$135,832.78	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$131,092.30	0.26%	0	$0.00	
	CADENCE BANK, N.A	1	$131,084.86	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$146,815.05	0.3%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	$110,400.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$119,200.00	0.24%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$129,857.70	0.26%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	$139,831.78	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$112,241.34	0.23%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$143,738.93	0.29%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	$145,816.30	0.29%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$132,286.14	0.27%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$139,839.41	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$131,099.45	0.26%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,811.28	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$226,863.82	0.46%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$139,647.01	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$125,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$250,850.81	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$511,965.77	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,379.38	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$114,400.00	0.23%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$249,076.23	0.5%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$112,361.67	0.23%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$127,779.98	0.26%	0	$0.00	
	FIDELITY BANK SAVINGS BANK	1	$128,837.69	0.26%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$110,033.64	0.22%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$123,200.00	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A IMITED LIABILITY CORPORA	1	$127,955.14	0.26%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABIITY CORPOR	1	$137,576.69	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,853.18	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$127,838.96	0.26%	0	$0.00	
		1	$124,846.30	0.25%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$110,498.10	0.22%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$142,800.00	0.29%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,859.12	0.24%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$131,099.22	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,449.53	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$127,859.90	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$291,511.96	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$234,930.22	0.47%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$130,835.18	0.26%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$111,060.10	0.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$116,000.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,627.89	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN NDIANA LLC	1	$131,250.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$415,469.32	0.84%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$133,860.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$138,575.42	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$295,649.75	0.6%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$121,354.01	0.24%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$116,200.00	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$123,854.42	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$143,822.94	0.29%	0	$0.00
		1	$146,048.01	0.29%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$124,014.22	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,673.97	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$150,000.00	0.3%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$111,868.50	0.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$124,427.98	0.25%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$144,318.10	0.29%	0	$0.00
	KLEINBANK A CORPORATION	1	$127,859.90	0.26%	0	$0.00
	KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA	1	$149,835.82	0.3%	1	$148,494.99
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$278,914.14	0.56%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,451.34	0.26%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$123,500.00	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$135,920.00	0.27%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$112,361.67	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$127,842.61	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$283,428.47	0.57%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,636.71	0.27%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$110,963.39	0.22%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$142,080.15	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$142,375.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$118,900.00	0.24%	0	$0.00
	NETWORK FUNDING LP	1	$115,860.62	0.23%	0	$0.00
	NETWORK FUNDING, LP	3	$419,122.02	0.84%	0	$0.00
		1	$124,000.00	0.25%	0	$0.00

	NEW WEST LENDING INC., AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,533.00	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,803.08	0.29%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$129,836.44	0.26%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$129,836.44	0.26%	0	$0.00
	ON Q FINANCIAL INC	1	$149,261.97	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	$134,830.15	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$119,349.65	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	$1,008,077.78	2.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$387,676.42	0.78%	0	$0.00
	PERL MORTGAGE INC	1	$128,000.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$146,715.18	0.3%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$260,713.16	0.53%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$126,000.00	0.25%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$120,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$637,798.25	1.28%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$930,920.44	1.88%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,121.56	0.25%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$149,811.28	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$294,004.63	0.59%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$517,227.72	1.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$145,321.09	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$125,600.00	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$129,607.97	0.26%	0	$0.00
		2	$253,656.99	0.51%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$142,839.76	0.29%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$127,838.96	0.26%	0	$0.00
		TOWNEBANK A CORPORATION	1	$132,244.56	0.27%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$130,919.08	0.26%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$116,400.00	0.23%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$127,856.57	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$112,229.10	0.23%	0	$0.00
		US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$127,200.00	0.26%	0	$0.00
		WALLICK + VOLK, INC	1	$141,837.12	0.29%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$124,842.73	0.25%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$144,821.71	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	193	$25,107,787.19	50.58%	0	$0.00
		WESLEND FINANCIAL CORP	1	$146,228.12	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$126,840.21	0.25%	0	$0.00
Total			**381**	**$49,644,611.12**	**100%**	**1**	**$148,494.99**
3140GUMM6		1ST PRIORITY MORTGAGE, INC	2	$199,605.75	0.46%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,567.40	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,900.00	0.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$100,000.00	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$109,100.00	0.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$108,113.96	0.25%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$97,500.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$102,400.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$196,136.40	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,600.18	0.25%	0	$0.00

	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	$109,297.45	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$511,609.61	1.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$186,381.46	0.43%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$193,601.39	0.45%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$96,772.39	0.22%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$202,141.06	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$106,400.00	0.25%	0	$0.00	
	CAPITAL CITY BANK	1	$97,365.67	0.23%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$86,683.08	0.2%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$92,772.01	0.22%	0	$0.00	
	CENDERA FUNDING, INC	2	$216,040.14	0.5%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$105,000.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,876.00	0.21%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$109,855.15	0.26%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$94,869.12	0.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$181,052.96	0.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$101,712.81	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$85,384.83	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$99,281.03	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$101,715.88	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$99,263.05	0.23%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$100,661.12	0.23%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	$95,791.91	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,208.63	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$108,800.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,000.00	0.2%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$97,729.49	0.23%	0	$0.00	
	FIRST SECURITY BANK	1	$97,618.33	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$102,858.09	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$102,600.00	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$94,269.94	0.22%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$97,278.82	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$85,400.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,371.61	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,069.37	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	$105,857.22	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$109,851.83	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$274,603.01	0.64%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$106,556.27	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$95,880.65	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$104,659.58	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,867.99	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$109,848.45	0.26%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$90,000.00	0.21%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$186,847.97	0.43%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$100,000.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$107,250.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$202,274.27	0.47%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$100,857.48	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$95,850.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$88,500.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$179,210.67	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$90,278.04	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$108,650.10	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$109,652.09	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$185,726.35	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$97,867.99	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$87,210.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$92,131.26	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$94,500.00	0.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$89,876.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$89,876.00	0.21%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$196,167.32	0.46%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,600.00	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$86,500.00	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$89,200.00	0.21%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$196,163.58	0.46%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$92,150.00	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$199,300.00	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$193,536.20	0.45%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$91,062.63	0.21%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$99,862.23	0.23%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$90,088.48	0.21%	0	$0.00	
	MORTGAGE 1 INCOPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORP	1	$91,074.35	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$98,400.00	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$86,131.17	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$92,250.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	5	$496,940.96	1.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$205,678.62	0.48%	0	$0.00	
	NJ LENDERS CORP	1	$104,855.34	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,350.00	0.25%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$89,803.87	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$105,853.95	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$104,143.25	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,848.45	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$106,552.99	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	$293,512.06	0.68%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,881.46	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$201,269.12	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$287,738.47	0.67%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,140,334.81	2.65%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$97,085.04	0.23%	0	$0.00	
	PROSPERITY BANK	1	$96,766.49	0.22%	0	$0.00	

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$91,373.93	0.21%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$90,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,770.41	0.49%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$91,232.41	0.21%	0	$0.00	
	SIMMONS BANK	2	$212,356.02	0.49%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$100,800.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$99,723.96	0.23%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$91,876.08	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$106,951.49	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$89,884.14	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$91,873.25	0.21%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$109,000.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE	1	$98,866.65	0.23%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$97,500.00	0.23%	0	$0.00	
	UNITED MORTGAGE CORP	1	$98,520.23	0.23%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$94,068.12	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$91,180.00	0.21%	0	$0.00	
	US MORTGAGE CORPORATION	1	$108,000.00	0.25%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$192,373.53	0.45%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$85,484.69	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$203,600.00	0.47%	0	$0.00	
	WELLS FARGO BANK, N.A	265	$25,922,222.16	60.23%	1	$103,376.61	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$87,185.03	0.2%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$87,079.86	0.2%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$91,617.00	0.21%	0	$0.00	
	WR STARKEY MORTGAGE LP	1	$103,645.78	0.24%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$89,900.00	0.24%	0	$0.00	

Total			**440**	**$43,038,524.89**	**100%**	**1**	**$103,376.61**	
3140GUMN4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$150,319.16	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$798,042.61	2.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$160,216.02	0.46%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	0.5%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$155,200.00	0.45%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,500.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,200.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$468,266.11	1.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$645,093.20	1.86%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$173,200.86	0.5%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$161,201.55	0.47%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$163,294.29	0.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,689.04	0.48%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$168,000.00	0.48%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$157,701.40	0.46%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$153,007.26	0.44%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,057.18	0.44%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$157,310.76	0.45%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$167,247.01	0.48%	0	$0.00	
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$161,250.00	0.47%	0	$0.00	
			1	$172,682.47	0.5%	0	$0.00	

	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS					
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$157,822.96	0.46%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$153,406.75	0.44%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$481,388.91	1.39%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$153,419.67	0.44%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$170,800.00	0.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$151,551.08	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY	1	$163,993.41	0.47%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$159,024.69	0.46%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$157,500.00	0.45%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$173,809.55	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.48%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$170,984.61	0.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$152,000.00	0.44%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$154,760.00	0.45%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$155,825.19	0.45%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$492,139.38	1.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$151,808.76	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$312,873.81	0.9%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$151,808.76	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LI	1	$156,552.79	0.45%	0	$0.00

	HOMESERVICES LENDING, LLC DBA RECGTOR-HARYDEN	1	$164,697.24	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$159,099.58	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$171,846.33	0.5%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$165,809.59	0.48%	0	$0.00	
	INDEPENDENT BANK	1	$161,047.12	0.46%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$484,358.17	1.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$159,816.47	0.46%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$153,320.00	0.44%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,807.46	0.47%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$169,546.04	0.49%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$159,004.25	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$160,000.00	0.46%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$166,851.59	0.48%	0	$0.00	
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$167,200.00	0.48%	0	$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATI	1	$163,504.03	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$153,635.95	0.44%	0	$0.00	
	NETWORK FUNDING, LP	1	$166,204.64	0.48%	0	$0.00	
	NJ LENDERS CORP	2	$316,197.30	0.91%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$159,566.76	0.46%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,889.18	0.45%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$161,755.41	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,816.47	0.46%	0	$0.00	
		1	$161,425.76	0.47%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	$983,643.58	2.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$170,794.54	0.49%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$172,557.62	0.5%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$159,900.00	0.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,310.41	0.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,157,547.52	3.34%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$153,556.56	0.44%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$172,292.35	0.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$163,500.00	0.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$153,556.56	0.44%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$158,350.52	0.46%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$158,400.00	0.46%	0	$0.00
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$161,019.37	0.46%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$165,200.00	0.48%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$156,000.00	0.45%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$329,630.22	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	103	$16,721,148.64	48.27%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$164,000.00	0.52%	0	$0.00
Total			**214**	**$34,642,069.57**	**100%**	**0**	**$0.00**
3140GUMP9		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$155,837.13	1.58%	0	$0.00
			1	$460,000.00	4.66%	0	$0.00

		ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION					
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$367,896.00	3.72%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,832.45	3.08%	0	$0.00
		MILEND, INC A GEORGIA CORPORATION	1	$279,200.00	2.83%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$224,000.00	2.27%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$199,541.45	2.02%	0	$0.00
		ON Q FINANCIAL INC	1	$199,805.61	2.02%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$453,000.00	4.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,400.00	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	2.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$199,805.61	2.02%	0	$0.00
		STERLING FINANCIAL, INC. A CORPORATION	1	$423,667.61	4.29%	0	$0.00
		STERLING FINANCIAL, INC., A CORPORATION	1	$415,575.87	4.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$369,600.00	3.74%	0	$0.00
		WELLS FARGO BANK, N.A	19	$5,208,509.27	52.73%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$199,796.09	2.01%	0	$0.00
Total			**35**	**$9,878,467.09**	**100%**	**0**	**$0.00**
3140GUMQ7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$143,203.97	0.74%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$140,943.81	0.72%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$54,938.37	0.28%	0	$0.00
		AFFILIATED BANK	1	$71,170.16	0.37%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,906.55	0.39%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$81,000.00	0.42%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,899.34	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$80,618.50	0.41%	0	$0.00
			1	$42,750.00	0.22%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$71,915.47	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$45,000.00	0.23%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$50,340.83	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$80,777.50	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$76,000.00	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,898.32	0.27%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$75,034.99	0.39%	0	$0.00
	BANCFIRST	1	$62,920.67	0.32%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$65,719.09	0.34%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	$81,554.95	0.42%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$82,405.37	0.42%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$63,926.59	0.33%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$66,915.70	0.34%	0	$0.00
	CAPITAL CITY BANK	1	$51,941.73	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$57,360.00	0.29%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$81,673.64	0.42%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$25,169.02	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,162.74	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$50,092.41	0.26%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$48,738.61	0.25%	0	$0.00
		1	$50,452.97	0.26%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FEMBI MORTGAGE, A CORPORATION	1	$71,172.01	0.37%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$44,573.81	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$68,400.00	0.35%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$60,080.00	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,909.41	0.37%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$77,510.99	0.4%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$71,040.07	0.36%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$70,640.97	0.36%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$81,504.20	0.42%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$40,205.93	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$81,671.66	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$65,123.45	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$71,172.01	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$78,750.00	0.4%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$67,422.57	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$58,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$72,616.44	0.37%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$59,929.56	0.31%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	$199,766.40	1.03%	0	$0.00
	HOWARD BANK, A MARYALND CORPORATION	1	$59,929.56	0.31%	0	$0.00
		4	$221,699.98	1.14%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	$60,000.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$53,632.44	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.43%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$77,600.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$42,676.22	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$82,000.00	0.42%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$58,650.00	0.3%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$38,659.29	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$60,000.00	0.31%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$116,000.00	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$59,932.77	0.31%	0	$0.00
	NTFN INC., A CORPORATION	1	$43,125.00	0.22%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$67,417.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	$206,001.56	1.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,503.88	0.41%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$67,427.83	0.35%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$127,608.45	0.66%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,915.96	0.38%	0	$0.00
	POLARIS HOME FUNDING CORP	3	$159,516.18	0.82%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$133,728.53	0.69%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$543,179.34	2.79%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$50,400.00	0.26%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	3	$172,145.11	0.88%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,421.20	0.41%	0	$0.00
		SIMMONS BANK	2	$126,091.14	0.65%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$39,056.19	0.2%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$31,964.14	0.16%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$73,800.00	0.38%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$69,211.75	0.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$82,398.56	0.42%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$63,919.48	0.33%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$50,320.00	0.26%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$49,540.41	0.25%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$63,839.58	0.33%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$71,911.47	0.37%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$79,699.60	0.41%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$67,923.80	0.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$41,551.16	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$81,905.94	0.42%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$34,356.71	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$80,898.09	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$58,500.00	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	197	$11,957,960.22	61.44%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$40,000.00	0.15%	0	$0.00
Total			**318**	**$19,463,939.32**	**100%**	**0**	**$0.00**
3140GUMR5		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$104,000.00	5.41%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$88,709.46	4.62%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$93,402.38	4.86%	0	$0.00
		THE HOME LOAN EXPERT, LLC., A	1	$93,904.16	4.89%	0	$0.00

		LIMITED LIABILITY CORPORATION					
		WELLS FARGO BANK, N.A	19	$1,540,763.30	80.22%	0	$0.00
Total			**23**	**$1,920,779.30**	**100%**	**0**	**$0.00**
3140GUMS3		1ST FINANCIAL, INC., A CORPORATION	1	$218,800.00	0.08%	0	$0.00
		A+D MORTGAGE LLC	2	$520,110.29	0.2%	0	$0.00
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$196,000.00	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$271,657.79	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$463,407.41	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	63	$18,283,698.36	6.92%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$417,553.14	0.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$463,249.49	0.18%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$263,667.85	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$834,218.35	0.32%	0	$0.00
		AFFILIATED BANK	1	$225,250.00	0.09%	0	$0.00
		AMCAP MORTGAGE LTD	1	$356,242.23	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$268,100.20	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$216,527.24	0.08%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$601,108.97	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$423,566.42	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$326,273.05	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,190,994.97	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$242,721.28	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,218,182.81	0.46%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$234,105.09	0.09%	0	$0.00
			1	$235,097.00	0.09%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$261,896.49	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	33	$11,100,295.27	4.2%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$230,110.12	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$385,000.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,323.71	0.08%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$213,750.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$329,584.81	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$202,500.00	0.08%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,720.40	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$241,296.03	0.09%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$654,062.39	0.25%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$263,667.85	0.1%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$570,000.00	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,581.03	0.13%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	$420,000.00	0.16%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,041.41	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$339,610.01	0.13%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$339,610.01	0.13%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$214,929.24	0.08%	0	$0.00

	C & F MORTGAGE CORPORATION	1	$254,686.45	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$301,120.67	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$411,481.64	0.16%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$379,521.90	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,698.05	0.09%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$250,518.97	0.09%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$231,250.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$572,787.78	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,281,043.62	0.86%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$386,566.35	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$301,600.00	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$239,568.21	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$248,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$319,193.19	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$235,703.07	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$243,693.01	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,303,089.88	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,776,476.85	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,522,973.00	1.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,. A CORPORATION	1	$483,045.29	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$386,528.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,711,550.31	0.65%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$423,566.42	0.16%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$211,733.28	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$421,191.28	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$208,930.89	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$267,383.84	0.1%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$423,566.41	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$944,977.77	0.36%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$488,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$279,294.05	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,241,299.17	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$291,263.79	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$402,732.04	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	$2,896,735.94	1.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$888,520.84	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$211,762.02	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$179,793.53	0.07%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$282,406.17	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT	1	$473,802.40	0.18%	0	$0.00	

	MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$572,113.11	0.22%	0	$0.00
	FC LENDING, LTD	1	$314,588.71	0.12%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$412,800.00	0.16%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$329,584.81	0.12%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$407,942.81	0.15%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$223,718.17	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$340,000.00	0.13%	0	$0.00
	FIRST BANK	2	$795,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$1,012,864.03	0.38%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$186,492.00	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$402,393.09	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$357,482.48	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$634,582.41	0.24%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$309,609.97	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	3	$1,080,087.85	0.41%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	$245,318.29	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$235,709.82	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$216,726.99	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$238,126.55	0.09%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$224,000.00	0.08%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$247,687.98	0.09%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	$450,705.17	0.17%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.16%	0	$0.00
	FOUNDERS MORTGAGE, INC	1	$309,609.97	0.12%	0	$0.00
		1	$344,066.57	0.13%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$777,121.04	0.29%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$226,500.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$414,228.19	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,200.00	0.1%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$345,600.00	0.13%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	$599,262.25	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	$220,222.58	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,907,576.27	0.72%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$311,642.12	0.12%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$269,660.30	0.1%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$514,500.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$283,681.76	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$358,668.52	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$379,041.91	0.14%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$307,722.19	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$223,046.90	0.08%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.11%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$770,000.00	0.29%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	$897,344.04	0.34%	0	$0.00
		1	$359,596.60	0.14%	0	$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$204,483.13	0.08%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$506,500.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	2	$655,713.14	0.25%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$204,000.00	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$189,476.32	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$200,758.49	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$282,000.00	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$423,613.54	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$214,130.26	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$285,677.90	0.11%	0	$0.00
	JMAC LENDING, INC	4	$1,653,983.31	0.63%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$226,664.46	0.09%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$368,000.00	0.14%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$268,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$294,337.38	0.11%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$800,782.29	0.3%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$380,000.00	0.14%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$493,350.00	0.19%	0	$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$607,500.00	0.23%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED L	1	$278,057.68	0.11%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$659,242.96	0.25%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$304,673.93	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$642,508.30	0.24%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$250,933.89	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	$253,500.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$204,770.29	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$202,772.53	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$804,553.93	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,613.53	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$821,088.58	0.31%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$585,171.85	0.22%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$279,693.52	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$312,049.94	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$315,602.42	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$283,200.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$308,611.23	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$271,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$252,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$288,000.00	0.11%	0	$0.00	

	UNIO					
	MOUNTAIN WEST FINANCIAL INC	1	$601,763.49	0.23%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$478,181.08	0.18%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$290,166.78	0.11%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$348,361.15	0.13%	0	$0.00
	NETWORK FUNDING, LP	2	$600,283.80	0.23%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$271,281.12	0.1%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$204,000.00	0.08%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$230,237.55	0.09%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$356,400.00	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$279,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$790,594.48	0.3%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$227,631.16	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	$193,000.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$549,381.61	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$207,000.00	0.08%	0	$0.00
	NTFN INC A CORPORATION	1	$231,733.89	0.09%	0	$0.00
	NTFN, INC., A CORPORATION	1	$239,700.89	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$262,970.65	0.1%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$364,540.78	0.14%	0	$0.00
	ON Q FINANCIAL INC	3	$827,192.83	0.31%	0	$0.00
	OPEN MORTGAGE, LLC	2	$513,100.00	0.19%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$209,735.79	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$263,667.85	0.1%	0	$0.00
		2	$623,673.80	0.24%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$423,030.72	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORIA CORPORA	1	$420,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	$2,117,565.33	0.8%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$525,293.37	0.2%	0	$0.00	
	PERL MORTGAGE INC	2	$645,138.40	0.24%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$238,699.30	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$902,302.60	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,094,408.37	0.41%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	$635,270.48	0.24%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$318,698.52	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,758,711.67	2.94%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$251,491.19	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$339,142.77	0.13%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$386,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,796.07	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$498,844.99	0.19%	0	$0.00	
	QUONTIC BANK	1	$699,215.61	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$178,500.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$433,167.28	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$892,700.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$204,800.00	0.08%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$299,622.56	0.11%	0	$0.00	
	RESMAC, INC	1	$353,554.62	0.13%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$624,213.66	0.24%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$651,252.13	0.25%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$642,600.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$528,393.22	0.2%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$290,174.48	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$263,667.85	0.1%	0	$0.00	
	SAGE BANK	1	$423,466.55	0.16%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$218,400.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$422,000.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$354,053.99	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$611,261.40	0.23%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$419,518.24	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$287,273.89	0.11%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,547.07	0.14%	0	$0.00	
	SIMMONS BANK	1	$286,240.00	0.11%	0	$0.00	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$255,713.14	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$210,540.81	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$423,513.66	0.16%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$230,050.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$261,270.87	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$626,066.42	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	12	$3,618,183.95	1.37%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$382,018.76	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$742,115.03	0.28%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$421,990.41	0.16%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$219,723.21	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	$288,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$363,542.03	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$355,619.41	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$224,876.72	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$454,319.68	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$230,000.00	0.09%	0	$0.00	
	UBERMORTGAGE INC	1	$243,443.32	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$198,371.15	0.08%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$566,250.00	0.21%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$579,334.72	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$507,888.01	0.19%	0	$0.00	
	US MORTGAGES A CORPORATION	1	$269,690.30	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,187,236.12	0.45%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$218,924.22	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$218,924.22	0.08%	0	$0.00	
		1	$209,735.79	0.08%	0	$0.00	

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$666,492.97	0.25%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,441,686.68	0.55%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$313,214.40	0.12%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	$561,854.79	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$482,059.23	0.18%	0	$0.00
		WALLICK AND VOLK, INC	2	$467,078.35	0.18%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$262,198.91	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$460,420.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	329	$97,258,591.25	36.83%	1	$287,327.46
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$498,177.91	0.19%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$213,750.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$293,324.06	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$297,125.70	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$541,417.96	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$234,210.28	0.06%	0	$0.00
Total			**857**	**$264,100,666.51**	**100%**	**1**	**$287,327.46**
3140GUMT1		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$144,750.00	8.22%	0	$0.00
		WELLS FARGO BANK, N.A	13	$1,616,591.79	91.78%	0	$0.00
Total			**14**	**$1,761,341.79**	**100%**	**0**	**$0.00**
3140GUMU8		1ST PRIORITY MORTGAGE, INC	1	$225,820.60	1.58%	0	$0.00
		CNB MORTGAGE COMPANY	1	$280,000.00	1.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$245,530.00	1.71%	0	$0.00
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$220,055.20	1.53%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$814,285.98	5.68%	0	$0.00
		GENESEE REGIONAL BANK, A NEW	1	$300,000.00	2.09%	0	$0.00

		YORK BANKING CORPORATION					
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$390,822.03	2.73%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$398,289.96	2.78%	0	$0.00
		PRIMELENDING	1	$248,963.19	1.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,226.95	1.25%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,287.47	1.15%	0	$0.00
		WELLS FARGO BANK, N.A	37	$10,869,608.56	75.81%	0	$0.00
Total			**49**	**$14,336,889.94**	**100%**	**0**	**$0.00**
3140GUMV6		WELLS FARGO BANK, N.A	10	$1,133,578.28	100%	0	$0.00
Total			**10**	**$1,133,578.28**	**100%**	**0**	**$0.00**
3140GUMW4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$173,885.27	3.56%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$151,896.52	3.11%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$165,275.92	3.39%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$150,653.31	3.09%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$172,000.00	3.53%	0	$0.00
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$161,000.00	3.3%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$149,836.92	3.07%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	3.59%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$167,267.20	3.43%	0	$0.00
		HOME HANNA MORTGAGE SERVICES	1	$152,325.91	3.12%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$151,336.98	3.1%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$153,000.00	3.14%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$165,000.00	3.38%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$152,500.00	3.13%	0	$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,000.00	3.46%	0	$0.00
		NOIC, INC. DBA OWNIUM A CORPORATION	1	$170,000.00	3.48%	0	$0.00
		NTFN INC., A CORPORATION	1	$154,200.00	3.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,000.00	3.36%	0	$0.00
		PROGRESS BANK AND TRUST	1	$158,584.02	3.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,565.71	3.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$156,564.09	3.21%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$154,323.71	3.16%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$173,992.20	3.57%	0	$0.00
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$165,628.08	3.4%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,019,491.66	20.9%	0	$0.00
Total			**30**	**$4,878,327.50**	**100%**	**0**	**$0.00**
3140GUMX2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$405,000.00	0.41%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$973,618.56	0.99%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$348,000.00	0.35%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$346,500.00	0.35%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$422,231.50	0.43%	0	$0.00
		AFMC MORTGAGE	2	$452,500.00	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$373,347.82	0.38%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,500.00	0.36%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$422,150.55	0.43%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$416,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,057.21	0.2%	0	$0.00

	AMERIS BANK A CORPORATION	1	$361,316.01	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$727,218.84	0.74%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$861,698.55	0.87%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,570.80	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$312,320.00	0.32%	0	$0.00	
	AVADIAN CREDIT UNION	2	$523,193.68	0.53%	0	$0.00	
	BANCFIRST	2	$473,425.90	0.48%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$238,953.14	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$389,849.00	0.4%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$411,500.00	0.42%	0	$0.00	
	BANKPLUS A CORPORATION	1	$287,739.40	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$574,734.80	0.58%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$209,084.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$518,409.45	0.53%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$227,000.00	0.23%	0	$0.00	
	BUSEY BANK	1	$248,876.37	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$739,077.08	0.75%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$278,766.37	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$345,000.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$483,200.00	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,051.08	0.26%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$312,000.00	0.32%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$236,000.00	0.24%	0	$0.00	
		1	$260,757.61	0.26%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$422,231.49	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$407,500.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$836,928.49	0.85%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$283,524.05	0.29%	0	$0.00
	ENTERPRISE BANK	2	$556,264.00	0.56%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$258,507.61	0.26%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$308,501.79	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$346,000.00	0.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$179,214.85	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.23%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	$306,000.00	0.31%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$548,778.65	0.56%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$206,153.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$296,301.89	0.3%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$189,162.89	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$510,000.00	0.52%	0	$0.00
	FIRST SECURITY BANK	2	$439,544.23	0.45%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	$447,803.87	0.45%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$424,100.00	0.43%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$415,000.00	0.42%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$570,570.35	0.58%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$800,500.00	0.81%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$394,272.68	0.4%	0	$0.00
		1	$204,000.00	0.21%	0	$0.00

	HOME FEDERAL BANK CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$262,834.86	0.27%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$396,500.00	0.4%	0	$0.00
	INDEPENDENT BANK	1	$220,644.58	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,008,824.03	1.02%	0	$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$390,000.00	0.4%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$497,531.12	0.5%	0	$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	$246,918.24	0.25%	0	$0.00
	KISH BANK	1	$200,000.00	0.2%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$199,118.84	0.2%	0	$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$290,000.00	0.29%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$298,651.64	0.3%	0	$0.00
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,500.00	0.26%	0	$0.00
	MORTGAGE NETWORK INC	1	$291,681.95	0.3%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$217,000.00	0.22%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,810.43	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$264,200.00	0.27%	0	$0.00
	NOIC INC DBA OWNIUM A CORPORATION	2	$505,900.00	0.51%	0	$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	$210,000.00	0.21%	0	$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$179,214.85	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$370,361.04	0.38%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$365,926.86	0.37%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,214.85	0.18%	0	$0.00
		1	$210,000.00	0.21%	0	$0.00

	PARAGON BANK A STATE CHARTERED BANK						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$287,910.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$248,898.55	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$232,869.48	0.24%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$290,000.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$875,678.26	0.89%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$655,129.84	0.66%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$253,400.00	0.26%	0	$0.00	
	PROGRESS BANK + TRUST	1	$245,673.70	0.25%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$413,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$428,266.26	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,449,067.99	1.47%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$726,022.12	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$397,912.53	0.4%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$415,000.00	0.42%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	SIMMONS BANK	3	$882,573.65	0.9%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$214,900.00	0.22%	0	$0.00	
	SOUTHWEST BANK	1	$311,000.00	0.32%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$226,995.47	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$285,000.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$213,062.19	0.22%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$231,920.00	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$190,000.00	0.19%	0	$0.00	

		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$176,000.00	0.18%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$313,612.17	0.32%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$204,000.00	0.21%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$400,000.00	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	190	$54,042,986.60	54.85%	0	$0.00
		WESTSTAR BANK	1	$424,100.00	0.43%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	$237,000.00	0.27%	0	$0.00
Total			**349**	**$98,533,319.66**	**100%**	**0**	**$0.00**
3140GUMY0		1ST MARINER BANK, A BANKING CORPORATION	1	$105,000.00	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,622.94	0.33%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$93,000.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	0.35%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$89,615.24	0.33%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$108,800.00	0.4%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$106,547.16	0.39%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,091.60	0.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$88,286.94	0.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$88,784.49	0.33%	0	$0.00
		CIBM BANK	1	$110,000.00	0.4%	0	$0.00
		CLM MORTGAGE LLC	1	$93,695.72	0.34%	0	$0.00
		CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$99,572.49	0.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$91,000.00	0.33%	0	$0.00
			1	$105,000.00	0.38%	0	$0.00

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$101,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$108,000.00	0.4%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$98,500.00	0.36%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$109,500.00	0.4%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$93,000.00	0.34%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$95,597.80	0.35%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	$195,000.00	0.71%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,000.00	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$100,500.00	0.37%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$86,250.00	0.32%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	$94,486.69	0.35%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$89,580.38	0.33%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$292,376.79	1.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$174,800.00	0.64%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,572.49	0.36%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$89,622.94	0.33%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$85,134.47	0.31%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$105,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$106,800.00	0.39%	0	$0.00

		NC HOMEFRONT MORTGAGE, LLC	1	$100,000.00	0.37%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$98,600.00	0.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	0.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$769,380.09	2.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$220,000.00	0.81%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$99,581.04	0.36%	0	$0.00
		SIMMONS BANK	1	$110,000.00	0.4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$85,600.00	0.31%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$105,000.00	0.38%	0	$0.00
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$86,000.00	0.31%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$93,800.00	0.34%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$99,526.99	0.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$106,243.84	0.39%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$91,507.11	0.34%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.37%	0	$0.00
		VBS MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$100,000.00	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	215	$20,976,162.20	76.82%	0	$0.00
		WESBANCO BANK, INC	1	$106,542.57	0.43%	0	$0.00
Total			**280**	**$27,304,681.98**	**100%**	**0**	**$0.00**
3140GUMZ7		1ST MARINER BANK A BANKING CORPORATION	1	$158,500.00	0.29%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$152,250.00	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,000.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$161,300.00	0.3%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$159,329.67	0.29%	0	$0.00
		AMERICAN FINANCING	2	$323,335.10	0.6%	0	$0.00

	CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$168,277.51	0.31%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,900.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$164,195.03	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$459,146.43	0.85%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,021.54	0.59%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$165,000.00	0.31%	0	$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$160,000.00	0.3%	0	$0.00
	BANKPLUS, A CORPORATION	1	$152,000.00	0.28%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$175,000.00	0.32%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$168,800.00	0.31%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$329,294.61	0.61%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$315,600.00	0.58%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$175,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$165,290.33	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,126,620.31	2.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$476,300.00	0.88%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$159,575.00	0.3%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$155,140.63	0.29%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$155,400.00	0.29%	0	$0.00
		1	$158,637.77	0.29%	0	$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	$157,306.51	0.29%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$169,600.00	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$172,000.00	0.32%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$153,000.00	0.28%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$164,015.81	0.3%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$153,837.36	0.28%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$154,337.35	0.29%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$170,000.00	0.31%	0	$0.00
	FIRST BANK	1	$152,404.26	0.28%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$172,000.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.29%	0	$0.00
	FIRST UNITED BANK	1	$157,616.40	0.29%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$160,800.00	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$158,313.38	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$174,251.86	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,839.27	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$161,155.03	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$172,719.36	0.32%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$158,447.57	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$339,542.19	0.63%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$169,280.53	0.31%	0	$0.00
	INDEPENDENT BANK	1	$175,000.00	0.32%	0	$0.00
	INLANTA MORTGAGE, INC	1	$155,339.78	0.29%	0	$0.00
		2	$341,500.00	0.63%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$326,000.00	0.6%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$320,000.00	0.59%	0	$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$169,000.00	0.31%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$169,031.49	0.31%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$170,268.95	0.32%	0	$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$158,327.09	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$169,900.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$166,500.00	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$161,500.00	0.3%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$165,900.00	0.31%	0	$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	$152,146.76	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$172,000.00	0.32%	0	$0.00
	NTFN INC., A CORPORATION	1	$160,400.00	0.3%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$159,200.00	0.29%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$483,321.29	0.89%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,322,578.84	2.45%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$155,500.00	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$159,322.85	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,331.32	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$317,401.00	0.59%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$175,000.00	0.32%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$164,400.00	0.3%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$170,194.97	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$173,859.38	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	235	$36,482,226.24	67.52%	1	$167,700.48
		WILLAMETTE VALLEY BANK A CORPORATION	1	$160,650.00	0.3%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$155,000.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$170,000.00	0.35%	0	$0.00
Total			**343**	**$54,032,180.77**	**100%**	**1**	**$167,700.48**
3140GUNA1		1ST FINANCIAL, INC A CORPORATION	1	$110,600.00	0.14%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$145,500.00	0.19%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$141,000.00	0.18%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$255,000.00	0.33%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$113,600.00	0.15%	0	$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	$113,915.84	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$112,000.00	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,750.00	0.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$122,280.29	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$126,430.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$275,555.22	0.35%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$128,442.93	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$134,428.66	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	$796,372.67	1.02%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$960,999.26	1.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,442.79	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,470.98	0.35%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.19%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$115,000.00	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$137,964.34	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$146,377.87	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$149,358.73	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$131,429.98	0.17%	0	$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$125,000.00	0.16%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$150,000.00	0.19%	0	$0.00
	BUSEY BANK	1	$129,842.53	0.17%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,391.11	0.18%	0	$0.00
	CAPSTONE BANK	2	$285,282.50	0.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$554,905.17	0.71%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$250,200.00	0.32%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$148,745.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$149,352.25	0.19%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$141,803.41	0.18%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$120,956.22	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,367.29	0.19%	0	$0.00
		1	$124,459.56	0.16%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	DHI MORTGAGE COMPANY LTD	1	$121,147.10	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$658,791.49	0.84%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$142,500.00	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$130,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$132,630.55	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,850.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$118,400.00	0.15%	0	$0.00
	FIDELITY BANK IOWA CORPORATION	1	$140,000.00	0.18%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$132,425.65	0.17%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$136,000.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,500.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.15%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMIT	1	$116,388.45	0.15%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$116,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$125,000.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$118,400.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$125,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$150,000.00	0.19%	0	$0.00
	FIRST SECURITY BANK	1	$131,200.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$140,000.00	0.18%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,600.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	$120,000.00	0.15%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	$124,000.00	0.16%	0	$0.00

	COMPANY					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$148,356.56	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$241,343.55	0.31%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$142,587.80	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$120,000.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$232,442.04	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$134,000.00	0.17%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$149,222.20	0.19%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$117,700.00	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	2	$254,700.00	0.33%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	0.16%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$370,300.00	0.47%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$113,517.53	0.15%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$145,375.84	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$134,500.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$145,382.10	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$115,509.07	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$148,369.41	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	0.19%	0	$0.00
		1	$144,000.00	0.18%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$120,000.00	0.15%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$145,767.79	0.19%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$150,000.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$130,906.81	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$114,388.16	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$263,950.00	0.34%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$135,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$131,441.36	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$145,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$118,150.00	0.15%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$274,470.98	0.35%	0	$0.00	
	NTFN INC A CORPORATION	1	$144,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$120,996.10	0.15%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$139,395.43	0.18%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$112,600.00	0.14%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$246,570.13	0.32%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$136,325.70	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$512,200.00	0.65%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,325,086.01	4.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,750.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$128,000.00	0.16%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$150,000.00	0.19%	0	$0.00	

		SAC FEDERAL CREDIT UNION	1	$146,400.00	0.19%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,000.00	0.18%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$134,417.02	0.17%	0	$0.00
		SIMMONS BANK	1	$149,346.50	0.19%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$117,000.00	0.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$140,250.00	0.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$121,967.80	0.16%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$116,000.00	0.15%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$148,800.00	0.19%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$125,000.00	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$135,000.00	0.17%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$122,474.17	0.16%	0	$0.00
		WALLICK + VOLK, INC	2	$263,201.93	0.34%	0	$0.00
		WALLICK AND VOLK, INC	2	$256,815.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	412	$54,436,977.88	69.57%	1	$144,061.91
		WESBANCO BANK, INC	1	$117,490.43	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$135,400.00	0.17%	0	$0.00
Total			**592**	**$78,244,823.14**	**100%**	**1**	**$144,061.91**
3140GUNB9		BANCFIRST	1	$60,958.84	0.35%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$61,500.00	0.35%	0	$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$37,206.96	0.21%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$37,000.00	0.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$65,000.00	0.37%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$63,426.67	0.36%	0	$0.00
		INLANTA MORTGAGE, INC	1	$60,000.00	0.34%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$59,200.00	0.34%	0	$0.00
			1	$54,583.33	0.31%	0	$0.00

		LUXURY MORTGAGE CORP., A CORPORATION					
		MIDWEST COMMUNITY BANK	1	$42,400.00	0.24%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$48,559.88	0.28%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$55,900.00	0.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$113,326.20	0.65%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$66,926.93	0.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$59,766.00	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	275	$16,620,079.58	94.95%	0	$0.00
Total			**291**	**$17,505,834.39**	**100%**	**0**	**$0.00**
3140GUNC7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$423,402.89	1.41%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$368,000.00	1.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$392,000.00	1.3%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$429,769.04	1.43%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$379,391.97	1.26%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,461.11	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$424,000.00	1.41%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$89,858.36	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,316,938.96	4.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$301,524.72	1%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$137,800.00	0.46%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	1%	0	$0.00
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,500.00	0.75%	0	$0.00
			1	$160,258.26	0.53%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$422,663.48	1.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$299,970.00	1%	0	$0.00
	CIBM BANK	1	$134,179.41	0.45%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,525.56	0.85%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$206,324.78	0.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$190,953.95	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$400,643.38	1.33%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$492,623.19	1.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$320,102.29	1.06%	0	$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$721,100.00	2.4%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,361.39	1.41%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$599,900.00	1.99%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$541,847.03	1.8%	0	$0.00
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$84,871.97	0.28%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$328,055.11	1.09%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$257,611.41	0.86%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$259,664.37	0.86%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$189,700.99	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$294,535.74	0.98%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$192,359.17	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$130,335.41	0.43%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$108,325.48	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	$940,427.79	3.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$326,307.79	1.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$99,839.15	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$414,460.57	1.38%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$325,200.00	1.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$424,000.00	1.41%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$412,778.22	1.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$422,763.16	1.41%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$277,100.00	0.92%	0	$0.00	
	NTFN INC. A CORPORATION	1	$409,354.75	1.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$304,530.39	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$424,100.00	1.41%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$274,100.00	0.91%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$387,428.39	1.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$224,000.00	0.74%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,484.37	1.16%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$366,617.74	1.22%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$90,254.60	0.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$359,469.65	1.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$184,721.36	0.61%	0	$0.00	
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$107,000.00	0.36%	0	$0.00	
		1	$208,660.57	0.69%	0	$0.00	

		SYNERGY ONE LENDING, INC., A CORPORATION					
		TBI MORTGAGE COMPANY A CORPORATION	1	$419,875.70	1.4%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$410,205.14	1.36%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$423,375.36	1.41%	0	$0.00
		WALLICK + VOLK, INC	1	$359,433.44	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,795.20	0.44%	0	$0.00
		WELLS FARGO BANK, N.A	34	$8,726,774.73	29.02%	0	$0.00
Total			**107**	**$30,075,617.49**	**100%**	**0**	**$0.00**
3140GUND5		AFMC MORTGAGE	1	$262,500.00	1.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$424,000.00	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$197,195.91	0.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$301,000.00	1.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$307,504.59	1.22%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$397,350.00	1.58%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$248,000.00	0.98%	0	$0.00
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.99%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$577,916.00	2.29%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$241,000.00	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$109,972.83	0.44%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$421,700.00	1.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$80,131.64	0.32%	0	$0.00
		EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$116,000.00	0.46%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$319,172.81	1.27%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$241,400.00	0.96%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,590.33	1.08%	0	$0.00

		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$296,800.00	1.18%	0	$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$180,000.00	0.71%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$316,467.57	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,085,600.00	4.3%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$272,261.36	1.08%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$453,399.97	1.8%	0	$0.00
		LEGEND LENDING CORP, A TEXAS CORPORATION	1	$240,223.73	0.95%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$326,757.10	1.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$373,826.00	1.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$388,000.00	1.54%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$340,000.00	1.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$411,648.00	1.63%	0	$0.00
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$409,600.00	1.62%	0	$0.00
		SENTE MORTGAGE, INC	1	$424,100.00	1.68%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$260,116.22	1.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$359,920.00	1.43%	0	$0.00
		WELLS FARGO BANK, N.A	53	$14,313,536.24	56.76%	0	$0.00
Total			**89**	**$25,218,690.30**	**100%**	**0**	**$0.00**
3140GUPH4		FREMONT BANK	10	$1,098,711.57	100%	0	$0.00
Total			**10**	**$1,098,711.57**	**100%**	**0**	**$0.00**
3140GUPJ0		FREMONT BANK	7	$1,068,349.00	100%	0	$0.00
Total			**7**	**$1,068,349.00**	**100%**	**0**	**$0.00**
3140GUPK7		FREMONT BANK	6	$1,134,721.00	100%	0	$0.00
Total			**6**	**$1,134,721.00**	**100%**	**0**	**$0.00**
3140GV7E9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,632.62	11.3%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$376,635.38	35.87%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$149,774.08	14.26%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$156,529.14	14.91%	0	$0.00
		PINNACLE BANK - WYOMING	2	$248,419.78	23.66%	0	$0.00
Total			**8**	**$1,049,991.00**	**100%**	**0**	**$0.00**
3140GV7F6		DENALI FEDERAL CREDIT UNION	1	$189,720.09	17%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$384,706.18	34.46%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$358,450.00	32.11%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$183,350.00	16.43%	0	$0.00
Total			**6**	**$1,116,226.27**	**100%**	**0**	**$0.00**
3140GV7L3		1ST CAPITAL MORTGAGE, LLC	1	$85,330.02	5.87%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$59,926.23	4.12%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$73,407.53	5.05%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$54,858.13	3.77%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$213,213.32	14.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$99,877.04	6.87%	0	$0.00
		GOLDWATER BANK, N.A	2	$193,023.91	13.28%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$134,825.98	9.27%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$172,446.07	11.86%	0	$0.00
		NFM, INC DBA NFM LENDING	1	$94,780.61	6.52%	0	$0.00
		NORTHEAST BANK	1	$62,829.97	4.32%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$95,382.58	6.56%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$49,871.03	3.43%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$64,000.00	4.41%	0	$0.00
Total			**19**	**$1,453,772.42**	**100%**	**0**	**$0.00**
3140GV7M1		COLUMBUS CAPITAL LENDING, LLC	1	$147,126.56	10.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$144,625.98	10%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,961.84	8.36%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$148,953.59	10.3%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	$139,411.96	9.64%	0	$0.00
		MORTGAGE HEADQUATERS OF MISSOURI, INC	1	$121,998.63	8.43%	0	$0.00
		NORTHEAST BANK	1	$115,707.54	8%	0	$0.00
			1	$126,840.22	8.77%	0	$0.00

		PREMIER MORTGAGE RESOURCES, LLC					
		SAGAMORE HOME MORTGAGE, LLC	1	$129,258.32	8.94%	0	$0.00
		TAM LENDING CENTER, INC	1	$139,823.86	9.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$111,724.02	7.72%	0	$0.00
Total			**11**	**$1,446,432.52**	**100%**	**0**	**$0.00**
3140GVC60		COMPASS BANK	46	$13,132,763.15	100%	0	$0.00
Total			**46**	**$13,132,763.15**	**100%**	**0**	**$0.00**
3140GVC78		COMPASS BANK	23	$1,963,897.68	100%	1	$96,782.00
Total			**23**	**$1,963,897.68**	**100%**	**1**	**$96,782.00**
3140GVC86		COMPASS BANK	11	$1,250,079.44	100%	0	$0.00
Total			**11**	**$1,250,079.44**	**100%**	**0**	**$0.00**
3140GVC94		COMPASS BANK	9	$1,229,776.03	100%	0	$0.00
Total			**9**	**$1,229,776.03**	**100%**	**0**	**$0.00**
3140GVCQ6		COMPASS BANK	19	$2,218,326.52	100%	0	$0.00
Total			**19**	**$2,218,326.52**	**100%**	**0**	**$0.00**
3140GVCW3		COMPASS BANK	9	$1,350,654.67	100%	0	$0.00
Total			**9**	**$1,350,654.67**	**100%**	**0**	**$0.00**
3140GVDA0		COMPASS BANK	9	$1,371,473.45	100%	0	$0.00
Total			**9**	**$1,371,473.45**	**100%**	**0**	**$0.00**
3140GVDB8		COMPASS BANK	27	$7,060,719.63	100%	0	$0.00
Total			**27**	**$7,060,719.63**	**100%**	**0**	**$0.00**
3140GVDC6		COMPASS BANK	5	$1,389,054.87	100%	0	$0.00
Total			**5**	**$1,389,054.87**	**100%**	**0**	**$0.00**
3140GVDD4		COMPASS BANK	20	$3,788,960.83	100%	1	$157,041.87
Total			**20**	**$3,788,960.83**	**100%**	**1**	**$157,041.87**
3140GVDE2		COMPASS BANK	13	$1,331,425.52	100%	0	$0.00
Total			**13**	**$1,331,425.52**	**100%**	**0**	**$0.00**
3140GVDF9		COMPASS BANK	15	$1,481,114.13	100%	0	$0.00
Total			**15**	**$1,481,114.13**	**100%**	**0**	**$0.00**
3140GVND3		ACADEMY MORTGAGE CORPORATION	4	$945,159.34	6.25%	0	$0.00

		AMERICA FIRST FEDERAL CREDIT UNION	2	$454,563.97	3.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$190,365.19	1.26%	0	$0.00
		BANK OF UTAH	2	$438,385.30	2.9%	0	$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	4	$983,550.19	6.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$252,200.00	1.67%	0	$0.00
		CITYWIDE HOME LOANS	13	$3,108,868.54	20.57%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$617,166.66	4.08%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	4	$1,078,274.97	7.13%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	$435,797.13	2.88%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	3	$771,758.24	5.11%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$293,910.00	1.94%	0	$0.00
		INTERCAP LENDING INC	1	$237,650.00	1.57%	0	$0.00
		M & T BANK	2	$439,838.52	2.91%	0	$0.00
		PRIMELENDING	1	$246,754.36	1.63%	0	$0.00
		RMR FINANCIAL, LLC	1	$258,366.34	1.71%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	10	$2,403,400.15	15.9%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$566,398.00	3.75%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,078.59	1.64%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$404,213.30	2.67%	0	$0.00
		VERITAS FUNDING, LLC	3	$738,577.23	4.91%	0	$0.00
Total			**63**	**$15,113,276.02**	**100%**	**0**	**$0.00**
3140GVXE0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,309,150.00	100%	0	$0.00
Total			**5**	**$1,309,150.00**	**100%**	**0**	**$0.00**
3140GVXF7		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,040,000.00	100%	0	$0.00
Total			**6**	**$2,040,000.00**	**100%**	**0**	**$0.00**
3140GW3X9		FARMINGTON BANK	1	$214,631.05	25.11%	0	$0.00
		M&T BANK A CORPORATION	1	$373,960.50	43.75%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$141,638.52	16.57%	0	$0.00
		WELLS FARGO BANK NA	1	$124,588.37	14.57%	0	$0.00
Total			**4**	**$854,818.44**	**100%**	**0**	**$0.00**
3140GW3Y7			1	$117,603.11	13.26%	0	$0.00

		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK					
		M&T BANK A CORPORATION	1	$149,748.07	16.89%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$135,571.92	15.29%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$200,385.70	22.6%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$283,482.99	31.96%	0	$0.00
Total			**7**	**$886,791.79**	**100%**	**0**	**$0.00**
3140GW3Z4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$145,260.83	11.61%	0	$0.00
		M&T BANK A CORPORATION	1	$358,814.92	28.68%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$222,166.24	17.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$175,710.71	14.05%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,522.66	11.55%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$105,556.21	8.44%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$98,873.45	7.91%	0	$0.00
Total			**7**	**$1,250,905.02**	**100%**	**0**	**$0.00**
3140GW4A8		CITIBANK NA	1	$232,790.30	2.36%	0	$0.00
		CITIZENS BANK NA	1	$116,623.07	1.18%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	$555,831.12	5.63%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$299,033.56	3.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$167,269.41	1.69%	0	$0.00
		FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	$89,311.35	0.9%	0	$0.00
		FARMINGTON BANK	5	$737,506.82	7.47%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	$1,099,686.95	11.13%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$319,585.13	3.24%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	$515,030.10	5.21%	0	$0.00
		LIBERTY BANK	1	$256,636.54	2.6%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$87,858.46	0.89%	0	$0.00
		M&T BANK A CORPORATION	1	$171,723.34	1.74%	0	$0.00

		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$309,002.02	3.13%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$547,050.30	5.54%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$430,639.46	4.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$331,976.50	3.36%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$331,638.18	3.36%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$528,458.61	5.35%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	3	$491,702.82	4.98%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$454,018.55	4.6%	0	$0.00
		WEBSTER BANK NA	5	$881,995.84	8.93%	0	$0.00
		WELLS FARGO BANK NA	2	$583,576.81	5.91%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$337,755.70	3.41%	0	$0.00
Total			**57**	**$9,876,700.94**	**100%**	**0**	**$0.00**
3140GW4B6		FLAGSTAR BANK FSB FEDERLALY CHARTERED SAVINGS BANK	1	$125,915.49	22.84%	0	$0.00
		LIBERTY BANK	2	$262,266.52	47.58%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$163,000.00	29.58%	0	$0.00
Total			**4**	**$551,182.01**	**100%**	**0**	**$0.00**
3140GW4C4		CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	$207,820.79	3.91%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$62,955.04	1.19%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$48,554.23	0.91%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$201,570.95	3.79%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$210,582.35	3.96%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	$713,297.05	13.43%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$91,062.64	1.71%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$410,947.14	7.74%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$588,776.28	11.08%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$268,494.99	5.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$135,498.61	2.55%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	4	$807,278.59	15.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$909,702.10	17.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$655,469.69	12.35%	0	$0.00
Total			**28**	**$5,312,010.45**	**100%**	**0**	**$0.00**
3140GW4D2		CORNERSTONE BANK A CORPORATION	1	$90,669.17	6.3%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$37,945.24	2.63%	0	$0.00
		DAKOTAH BANK A CORPORATION	1	$127,701.58	8.87%	0	$0.00
		FIRST BANK AND TRUST	3	$379,035.72	26.32%	0	$0.00
		FIRST PREMIER BANK	1	$148,080.81	10.28%	0	$0.00
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$78,976.43	5.48%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$273,919.20	19.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,045.71	10.07%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$38,244.81	2.66%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,480.00	8.37%	0	$0.00
Total			**13**	**$1,440,098.67**	**100%**	**0**	**$0.00**
3140GW4E0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,000.27	12.46%	0	$0.00
		FIRST PREMIER BANK	1	$112,223.10	7.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,837.28	13.66%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$538,771.45	36.1%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	3	$451,413.51	30.26%	0	$0.00
Total			**9**	**$1,492,245.61**	**100%**	**0**	**$0.00**
3140GW4F7		AMERICAN BANK AND TRUST A CORPORATION	1	$49,591.83	2.24%	0	$0.00
		CORTRUST MORTGAGE INC A	1	$28,455.14	1.28%	0	$0.00

		CORPORATION					
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$172,727.73	7.79%	0	$0.00
		DAKOTAH BANK A CORPORATION	1	$116,815.87	5.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,798.11	7.21%	0	$0.00
		FIRST BANK AND TRUST	1	$185,527.56	8.37%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$138,980.93	6.27%	0	$0.00
		GREAT WESTERN BANK	1	$135,785.96	6.13%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$300,828.82	13.58%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$102,495.89	4.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,272.58	6.51%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	$606,842.74	27.39%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$73,833.62	3.33%	0	$0.00
Total			**18**	**$2,215,956.78**	**100%**	**0**	**$0.00**
3140GW4G5		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$210,807.84	30.69%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$163,843.13	23.85%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$157,860.23	22.98%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$154,372.43	22.48%	0	$0.00
Total			**4**	**$686,883.63**	**100%**	**0**	**$0.00**
3140GW4H3		BANK MIDWEST	1	$97,861.91	4.63%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$118,333.03	5.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$251,747.77	11.91%	0	$0.00
		FIRST BANK AND TRUST	1	$171,190.00	8.1%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$152,075.42	7.19%	0	$0.00
		GREAT WESTERN BANK	1	$198,472.95	9.39%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$377,540.69	17.86%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$152,366.01	7.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,221.05	11.36%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$201,715.38	9.54%	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	1	$152,559.74	7.21%	0	$0.00
Total			**13**	**$2,114,083.95**	**100%**	**0**	**$0.00**
3140GW4J9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$143,265.34	12.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,923.60	14.58%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$368,673.36	32.39%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$167,006.22	14.67%	0	$0.00
		WELLS FARGO BANK NA	2	$293,297.57	25.77%	0	$0.00
Total			**7**	**$1,138,166.09**	**100%**	**0**	**$0.00**
3140GW4K6		CORNERSTONE HOME LENDING INC	1	$177,279.67	15.44%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,602.76	14.51%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$179,511.63	15.63%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	$402,545.33	35.05%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$116,106.51	10.11%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MO	1	$106,333.93	9.26%	0	$0.00
Total			**8**	**$1,148,379.83**	**100%**	**0**	**$0.00**
3140GW4L4		ACADEMY MORTGAGE CORPORATION	1	$113,587.33	7.82%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$272,874.33	18.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$111,125.49	7.65%	0	$0.00
		LOANDEPOT COM LLC	1	$61,674.06	4.24%	0	$0.00
		LOANDEPOT.COM LLC	1	$106,143.77	7.3%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$77,319.11	5.32%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$148,460.67	10.22%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$126,436.34	8.7%	0	$0.00
		SENTE MORTGAGE INC	1	$145,141.46	9.99%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$145,321.09	10%	0	$0.00
		WALLICK AND VOLK INC	1	$145,141.46	9.98%	0	$0.00

Total			**12**	**$1,453,225.11**	**100%**	**0**	**$0.00**
3140GW4M2		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$180,055.22	6.09%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$429,903.85	14.55%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$463,638.65	15.69%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$210,191.23	7.11%	0	$0.00
		LOANDEPOT COM LLC	2	$398,815.92	13.5%	0	$0.00
		LOANDEPOT.COM LLC	2	$396,043.42	13.4%	0	$0.00
		LOANDEPOT.COM, LLC	1	$177,023.70	5.99%	0	$0.00
		MID AMERICA MORTGAGE AN OHIO CORPORATION	1	$178,260.54	6.03%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$339,034.43	11.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$181,950.53	6.17%	0	$0.00
Total			**15**	**$2,954,917.49**	**100%**	**0**	**$0.00**
3140GW4N0		ACADEMY MORTGAGE CORPORATION	1	$159,618.02	11.85%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$121,383.27	9.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$61,557.95	4.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,564.44	10.21%	0	$0.00
		LEGACY MORTGAGE LLC	1	$130,604.48	9.69%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$153,053.56	11.36%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION	1	$119,149.28	8.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$153,339.32	11.38%	0	$0.00
		WALLICK AND VOLK INC	2	$310,964.06	23.09%	0	$0.00
Total			**10**	**$1,347,234.38**	**100%**	**0**	**$0.00**
3140GW4P5		ACADEMMY MORTGAGE CORPORATION	1	$108,733.65	7.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$236,291.53	15.99%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$85,262.08	5.77%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$124,304.88	8.41%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$113,869.24	7.7%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$144,933.70	9.81%	0	$0.00
		LEGACY MORTGAGE LLC	1	$137,425.86	9.3%	0	$0.00
		PIONEER BANK FEDERAL SAVINGS BANK	2	$125,955.35	8.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,487.78	9.17%	0	$0.00
		WALLICK AND VOLK INC	2	$265,652.83	17.97%	0	$0.00
Total			**13**	**$1,477,916.90**	**100%**	**0**	**$0.00**
3140GW4Q3		ACADEMY MORTGAGE CORPORATION	3	$711,550.51	55.36%	0	$0.00
		CITIZENS BASNK A CORPORATION	1	$163,498.24	12.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$230,595.19	17.94%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,586.73	13.98%	0	$0.00
Total			**6**	**$1,285,230.67**	**100%**	**0**	**$0.00**
3140GW4R1		COMMUNITY 1ST CREDIT UNION	2	$126,979.06	9.35%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$61,500.00	4.53%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	4	$367,015.39	27.02%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$30,259.19	2.23%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$77,390.55	5.7%	0	$0.00
		US BANK NATIONAL ASSOCIATION	2	$245,787.44	18.1%	0	$0.00
		VERIDIAN CREDIT UNION	1	$59,829.30	4.4%	0	$0.00
		WELLS FARGO BANK NA	5	$389,524.23	28.67%	0	$0.00
Total			**17**	**$1,358,285.16**	**100%**	**0**	**$0.00**
3140GW4S9		BANK 1ST	1	$121,090.33	7.71%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$159,627.68	10.16%	0	$0.00
		BUSEY BANK	1	$91,906.85	5.85%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	6	$592,855.97	37.74%	0	$0.00
		GREAT WESTERN BANK	2	$173,124.98	11.02%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$159,627.68	10.16%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$117,774.12	7.5%	0	$0.00
		PEOPLES BANK A STATE BANK	1	$154,790.47	9.86%	0	$0.00
Total			**14**	**$1,570,798.08**	**100%**	**0**	**$0.00**

3140GW4T7		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$141,376.96	37.33%	0	$0.00
		FARMINGTON BANK	1	$124,000.00	32.74%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$113,392.00	29.93%	0	$0.00
Total			**3**	**$378,768.96**	**100%**	**0**	**$0.00**
3140GW4U4		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,750.00	23.45%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$184,300.00	18.57%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$58,701.24	5.92%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$168,496.52	16.98%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$238,099.41	23.99%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$110,000.00	11.09%	0	$0.00
Total			**6**	**$992,347.17**	**100%**	**0**	**$0.00**
3140GW4V2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$573,301.09	20.29%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	$511,776.00	18.12%	0	$0.00
		LOANDEPOT COM LLC	1	$239,590.00	8.48%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$192,254.00	6.81%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$235,112.90	8.32%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	5.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$122,000.00	4.32%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	4	$671,871.00	23.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$132,000.00	4.68%	0	$0.00
Total			**16**	**$2,824,904.99**	**100%**	**0**	**$0.00**
3140GW4W0		CHELSEA GROTON BANK	1	$127,124.82	2.21%	0	$0.00
		CITIBANK NA	1	$255,588.23	4.44%	0	$0.00
		CITIZENS BANK NA	1	$189,050.00	3.28%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$660,113.50	11.46%	0	$0.00
			1	$103,790.00	1.8%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	$843,683.32	14.65%	0	$0.00
		LIBERTY BANK	2	$229,130.85	3.98%	0	$0.00
		M&T BANK A CORPORATION	1	$280,000.00	4.86%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$544,023.54	9.44%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$429,900.27	7.46%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,240.00	3.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$332,148.23	5.77%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$128,592.83	2.23%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$541,510.59	9.4%	0	$0.00
		WEBSTER BANK NA	3	$505,965.70	8.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$403,733.55	7.01%	0	$0.00
Total			**33**	**$5,760,595.43**	**100%**	**0**	**$0.00**
3140GW4X8		ATLANTIC HOME LOANS INC A CORPORATION	1	$208,221.79	100%	0	$0.00
Total			**1**	**$208,221.79**	**100%**	**0**	**$0.00**
3140GW4Y6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$123,190.00	5.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,000.00	7.22%	0	$0.00
		FARMINGTON BANK	1	$118,340.00	5.62%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$155,929.54	7.41%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$360,444.44	17.12%	0	$0.00
		LIBERTY BANK	1	$178,325.01	8.47%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$187,890.26	8.92%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$349,542.83	16.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,173.70	8.51%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$121,063.31	5.75%	0	$0.00
		WELLS FARGO BANK NA	1	$179,444.86	8.53%	0	$0.00
Total			**13**	**$2,105,343.95**	**100%**	**0**	**$0.00**

3140GW4Z3		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$174,337.02	5.66%	0	$0.00
		DIME BANK	1	$135,856.07	4.41%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$304,399.94	9.89%	0	$0.00
		LIBERTY BANK	1	$194,750.00	6.33%	0	$0.00
		M&T BANK A CORPORATION	1	$181,700.00	5.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$104,443.84	3.39%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$514,473.94	16.71%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$154,966.23	5.03%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$751,110.82	24.4%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$205,330.27	6.67%	0	$0.00
		WEBSTER BANK NA	2	$356,961.53	11.61%	0	$0.00
Total			**18**	**$3,078,329.66**	**100%**	**0**	**$0.00**
3140GW5A7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$61,666.82	9.65%	0	$0.00
		LEGACY MORTGAGE LLC	2	$348,893.94	54.58%	0	$0.00
		WALLLICK AND VOLK INC	1	$228,641.60	35.77%	0	$0.00
Total			**4**	**$639,202.36**	**100%**	**0**	**$0.00**
3140GWAB9		AMERICAN MORTGAGE BANK, LLC	1	$195,471.00	11.28%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$189,276.04	10.93%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$183,536.09	10.59%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$184,999.35	10.68%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$199,736.63	11.53%	0	$0.00
		GREENBOX LOANS, INC	1	$199,748.38	11.53%	0	$0.00
		LOAN SIMPLE, INC	1	$187,087.12	10.8%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$198,499.95	11.46%	0	$0.00
		TRISTAR FINANCE, INC	1	$193,994.20	11.2%	0	$0.00
Total			**9**	**$1,732,348.76**	**100%**	**0**	**$0.00**
3140GWAC7		ALL HOME LENDING, INC	1	$420,258.33	5.96%	0	$0.00
		BANK OF ENGLAND	1	$364,431.75	5.17%	0	$0.00
		CONGRESSIONAL BANK	1	$326,479.45	4.63%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$292,714.64	4.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$644,600.04	9.14%	0	$0.00
		DENALI FEDERAL CREDIT UNION	1	$227,713.14	3.23%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION	2	$575,913.74	8.16%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$360,710.60	5.11%	0	$0.00
		GROUP ONE MORTGAGE	1	$219,406.22	3.11%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$287,645.88	4.08%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$311,195.21	4.41%	0	$0.00
		HOME SOLUTION LENDERS, INC	2	$438,492.18	6.21%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$235,709.82	3.34%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$335,077.89	4.75%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$423,030.73	6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$205,332.53	2.91%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	$263,646.00	3.74%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$497,671.70	7.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$625,518.16	8.85%	0	$0.00
Total			**24**	**$7,055,548.01**	**100%**	**0**	**$0.00**
3140GWAD5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$152,161.40	14.14%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$74,405.55	6.91%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	$213,727.84	19.86%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$96,424.00	8.96%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$110,941.90	10.31%	0	$0.00
		FLANAGAN STATE BANK	1	$67,628.11	6.28%	0	$0.00
		GOLDWATER BANK, N.A	2	$87,855.84	8.16%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$33,207.20	3.09%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$101,336.35	9.42%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$60,225.86	5.6%	0	$0.00
		PARAGON HOME LOANS, INC	1	$78,176.92	7.27%	0	$0.00
Total			**16**	**$1,076,090.97**	**100%**	**0**	**$0.00**
3140GWAE3		BLUE RIDGE BANK, N.A	1	$103,208.91	8.82%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,443.69	10.12%	0	$0.00

		FBT MORTGAGE, LLC	1	$123,242.49	10.53%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$120,121.61	10.26%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$170,400.00	14.56%	0	$0.00
		GOLDWATER BANK, N.A	1	$171,546.15	14.66%	0	$0.00
		LUXURY MORTGAGE CORP	1	$112,203.16	9.59%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$129,041.14	11.03%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$122,233.89	10.43%	0	$0.00
Total			**9**	**$1,170,441.04**	**100%**	**0**	**$0.00**
3140GWAF0		AMERICAN MORTGAGE BANK	1	$179,514.20	15.6%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$195,083.87	16.95%	0	$0.00
		FBT MORTGAGE, LLC	1	$190,745.35	16.57%	0	$0.00
		FIRST HOME BANK	1	$190,745.35	16.57%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$199,254.70	17.31%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$195,494.44	17%	0	$0.00
Total			**6**	**$1,150,837.91**	**100%**	**0**	**$0.00**
3140GWAG8		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$64,511.00	5.61%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$353,517.73	30.74%	0	$0.00
		SOUTH CENTRAL BANK	1	$70,300.81	6.11%	0	$0.00
		SOUTH CENTRAL BANK, INC	1	$81,085.59	7.05%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$167,643.72	14.58%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$249,101.75	21.66%	0	$0.00
		TRISTAR FINANCE, INC	1	$164,000.00	14.25%	0	$0.00
Total			**10**	**$1,150,160.60**	**100%**	**0**	**$0.00**
3140GWAH6		FIRST GUARANTY MORTGAGE CORPORATION	1	$361,450.00	25.32%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$688,000.00	48.2%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$377,953.83	26.48%	0	$0.00
Total			**4**	**$1,427,403.83**	**100%**	**0**	**$0.00**
3140GWAJ2		1ST SIGNATURE LENDING, LLC	1	$159,294.69	9.72%	0	$0.00
		ALL HOME LENDING, INC	1	$172,287.90	10.51%	0	$0.00

		CONGRESSIONAL BANK	1	$162,794.80	9.93%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$489,040.29	29.83%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$164,500.00	10.03%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$162,780.44	9.93%	0	$0.00
		RENEW LENDING, INC	1	$159,605.74	9.74%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$169,182.07	10.31%	0	$0.00
Total			**10**	**$1,639,485.93**	**100%**	**0**	**$0.00**
3140GWAK9		ACADEMY MORTGAGE CORPORATION	1	$107,910.00	10.35%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$55,673.19	5.34%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$126,717.98	12.16%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$149,797.95	14.37%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$252,038.83	24.18%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$126,183.61	12.11%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$104,000.00	9.98%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$120,000.00	11.51%	0	$0.00
Total			**9**	**$1,042,321.56**	**100%**	**0**	**$0.00**
3140GWAL7		CONSUMER FIRST MORTGAGE, INC	1	$188,000.00	14.53%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$170,685.01	13.19%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$174,764.27	13.51%	0	$0.00
		OPEN MORTGAGE, LLC	2	$382,008.65	29.52%	0	$0.00
		PARKSIDE LENDING, LLC	1	$195,000.00	15.07%	0	$0.00
		WHEATLAND BANK	1	$183,503.40	14.18%	0	$0.00
Total			**7**	**$1,293,961.33**	**100%**	**0**	**$0.00**
3140GWAM5		ACADEMY MORTGAGE CORPORATION	2	$155,803.73	10.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$63,120.49	4.11%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$245,788.75	16%	0	$0.00
		FBT MORTGAGE, LLC	1	$81,892.02	5.33%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$136,410.00	8.88%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,750.00	11.96%	0	$0.00

		MORTGAGE 1 INCORPORATED	1	$80,099.10	5.21%	0	$0.00
		OPEN MORTGAGE, LLC	1	$63,919.48	4.16%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$185,100.00	12.05%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$199,754.08	13%	0	$0.00
		TRISTAR FINANCE, INC	1	$140,800.00	9.16%	0	$0.00
Total			**14**	**$1,536,437.65**	**100%**	**0**	**$0.00**
3140GWJ79		BANK OF THE OZARKS	1	$80,776.03	6.78%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$51,686.89	4.34%	0	$0.00
		DITECH FINANCIAL LLC	10	$660,325.48	55.46%	0	$0.00
		FBT MORTGAGE, LLC	1	$49,719.23	4.18%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$77,480.42	6.51%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$63,541.10	5.34%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$68,558.14	5.76%	0	$0.00
		RUHL MORTGAGE LLC	1	$54,351.24	4.56%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$53,848.59	4.52%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$30,335.72	2.55%	0	$0.00
Total			**19**	**$1,190,622.84**	**100%**	**0**	**$0.00**
3140GWKN2		HUNT MORTGAGE CORPORATION	1	$141,300.63	5.12%	0	$0.00
		PREMIUM MORTGAGE CORP	12	$2,616,610.59	94.88%	0	$0.00
Total			**13**	**$2,757,911.22**	**100%**	**0**	**$0.00**
3140GWQ22		USAA FEDERAL SAVINGS BANK	10	$1,179,332.11	100%	0	$0.00
Total			**10**	**$1,179,332.11**	**100%**	**0**	**$0.00**
3140GWQ30		USAA FEDERAL SAVINGS BANK	12	$1,773,677.02	100%	0	$0.00
Total			**12**	**$1,773,677.02**	**100%**	**0**	**$0.00**
3140GWQ48		USAA FEDERAL SAVINGS BANK	46	$12,228,898.81	100%	0	$0.00
Total			**46**	**$12,228,898.81**	**100%**	**0**	**$0.00**
3140GWQ55		USAA FEDERAL SAVINGS BANK	9	$2,292,281.81	100%	0	$0.00
Total			**9**	**$2,292,281.81**	**100%**	**0**	**$0.00**
3140GWQ63		USAA FEDERAL SAVINGS BANK	18	$1,666,168.52	100%	0	$0.00
Total			**18**	**$1,666,168.52**	**100%**	**0**	**$0.00**
3140GWQ71		USAA FEDERAL SAVINGS BANK	143	$33,032,214.84	100%	1	$136,561.98
Total			**143**	**$33,032,214.84**	**100%**	**1**	**$136,561.98**
3140GWQ89		USAA FEDERAL SAVINGS BANK	20	$3,272,152.66	100%	0	$0.00
Total			**20**	**$3,272,152.66**	**100%**	**0**	**$0.00**

3140GWQ97		USAA FEDERAL SAVINGS BANK	9	$1,487,247.32	100%	0	$0.00
Total			**9**	**$1,487,247.32**	**100%**	**0**	**$0.00**
3140GWQX4		USAA FEDERAL SAVINGS BANK	6	$1,390,118.84	100%	0	$0.00
Total			**6**	**$1,390,118.84**	**100%**	**0**	**$0.00**
3140GWQY2		USAA FEDERAL SAVINGS BANK	19	$1,278,913.01	100%	0	$0.00
Total			**19**	**$1,278,913.01**	**100%**	**0**	**$0.00**
3140GWQZ9		USAA FEDERAL SAVINGS BANK	12	$1,215,382.71	100%	0	$0.00
Total			**12**	**$1,215,382.71**	**100%**	**0**	**$0.00**
3140GWX24		BEVERLY-HANKS MORTGAGE SERVICES	1	$193,800.00	10.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,733,157.80	89.94%	0	$0.00
Total			**7**	**$1,926,957.80**	**100%**	**0**	**$0.00**
3140GWX32		AMERICAN MORTGAGE CORPORATION	1	$200,000.00	3.66%	0	$0.00
		HOMEKEY LENDING, LLC	1	$191,830.00	3.51%	0	$0.00
		KEY MORTGAGE INK	1	$194,500.00	3.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,878,611.82	89.27%	1	$185,309.50
Total			**29**	**$5,464,941.82**	**100%**	**1**	**$185,309.50**
3140GWX40		PERFORMANCE MORTGAGE LLC	1	$60,000.00	2.75%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$116,000.00	5.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,864,264.34	85.46%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$141,200.00	6.47%	0	$0.00
Total			**19**	**$2,181,464.34**	**100%**	**0**	**$0.00**
3140GWX57		UNITED WHOLESALE MORTGAGE	21	$3,825,711.56	100%	0	$0.00
Total			**21**	**$3,825,711.56**	**100%**	**0**	**$0.00**
3140GWX65		ML MORTGAGE CORP	1	$468,750.00	10.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,022,100.00	89.56%	0	$0.00
Total			**14**	**$4,490,850.00**	**100%**	**0**	**$0.00**
3140GWXP3		ELOAN GROUP, INC	1	$221,250.00	7.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,601,398.96	92.16%	0	$0.00
Total			**9**	**$2,822,648.96**	**100%**	**0**	**$0.00**
3140GWXQ1		BEAM LENDING CORP	1	$136,793.66	4.78%	0	$0.00
		ICM REAL ESTATE INC	1	$164,000.00	5.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$2,558,483.32	89.48%	0	$0.00

Total			**19**	**$2,859,276.98**	**100%**	**0**	**$0.00**
3140GWXR9		AMERIDREAM MORTGAGE GROUP, LLC	1	$172,422.12	4.63%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$199,736.63	5.36%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$189,000.00	5.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,163,517.76	84.94%	0	$0.00
Total			**20**	**$3,724,676.51**	**100%**	**0**	**$0.00**
3140GWXS7		CORNERSTONE MORTGAGE SERVICES, INC	1	$207,750.00	4.49%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$223,806.94	4.83%	0	$0.00
		ILOANMASTER, INC	1	$454,453.29	9.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,743,135.34	80.86%	1	$384,374.36
Total			**16**	**$4,629,145.57**	**100%**	**1**	**$384,374.36**
3140GWXT5		UNITED WHOLESALE MORTGAGE	24	$4,567,557.38	100%	0	$0.00
Total			**24**	**$4,567,557.38**	**100%**	**0**	**$0.00**
3140GWXU2		FIVE STAR FINANCIAL LLC	1	$406,500.00	8.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,606,887.00	91.89%	0	$0.00
Total			**15**	**$5,013,387.00**	**100%**	**0**	**$0.00**
3140GWXV0		UNITED WHOLESALE MORTGAGE	16	$6,490,654.00	100%	0	$0.00
Total			**16**	**$6,490,654.00**	**100%**	**0**	**$0.00**
3140GWXW8		MAC5 MORTGAGE INC	1	$160,720.00	3.3%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$167,810.00	3.45%	0	$0.00
		PRIMESTONE MORTGAGE	1	$156,750.00	3.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,378,777.39	90.03%	0	$0.00
Total			**30**	**$4,864,057.39**	**100%**	**0**	**$0.00**
3140GWXX6		BEAM LENDING CORP	1	$170,100.00	3.83%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$173,000.00	3.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,099,705.00	92.28%	0	$0.00
Total			**27**	**$4,442,805.00**	**100%**	**0**	**$0.00**
3140GWXY4		ALLIANZE MORTGAGE SERVICES, INC	1	$200,000.00	4.07%	0	$0.00
		RESOLUTE BANK	1	$194,970.00	3.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$4,520,875.32	91.96%	0	$0.00
Total			**26**	**$4,915,845.32**	**100%**	**0**	**$0.00**

3140GWXZ1		CAPITAL CONCEPTS INC	1	$75,000.00	6.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,013,395.00	93.11%	0	$0.00
Total			**17**	**$1,088,395.00**	**100%**	**0**	**$0.00**
3140GXB26		GVC MORTGAGE, INC	1	$55,000.00	5.47%	0	$0.00
		HUNTINGTON NATIONAL BANK	1	$49,794.74	4.95%	0	$0.00
		MORTGAGE 1 INC	4	$269,022.19	26.77%	0	$0.00
		PERL MORTGAGE, INC	1	$60,000.00	5.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$571,300.12	56.84%	0	$0.00
Total			**18**	**$1,005,117.05**	**100%**	**0**	**$0.00**
3140GXB34		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$129,836.00	5.94%	0	$0.00
		EQUITY RESOURCES, INC	3	$403,580.96	18.47%	0	$0.00
		EVANS HOME LOANS, LTD	1	$150,000.00	6.86%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$134,428.66	6.15%	0	$0.00
		MORTGAGE 1 INC	3	$397,294.03	18.18%	0	$0.00
		PERL MORTGAGE, INC	2	$277,795.17	12.71%	0	$0.00
		PIONEER FINANCIAL SERVICES, INC	1	$128,000.00	5.86%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$137,610.00	6.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$426,623.96	19.53%	0	$0.00
Total			**16**	**$2,185,168.78**	**100%**	**0**	**$0.00**
3140GXB42		HALLMARK HOME MORTGAGE, LLC	2	$158,477.14	7.97%	0	$0.00
		MORTGAGE 1 INC	3	$246,780.38	12.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$122,957.01	6.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$1,429,411.27	71.92%	0	$0.00
		VICTORY MORTGAGE LLC	1	$29,789.06	1.5%	0	$0.00
Total			**33**	**$1,987,414.86**	**100%**	**0**	**$0.00**
3140GXB59		GREENTREE MORTGAGE SERVICES	1	$124,800.00	9.65%	0	$0.00
		MORTGAGE 1 INC	1	$111,535.51	8.62%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$116,000.00	8.97%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$115,499.07	8.93%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$826,047.85	63.83%	0	$0.00
Total			**11**	**$1,293,882.43**	**100%**	**0**	**$0.00**
3140GXB75		EQUITY RESOURCES, INC	1	$102,833.49	6.07%	0	$0.00
		GVC MORTGAGE, INC	1	$96,415.55	5.69%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$86,250.00	5.09%	0	$0.00
		MORTGAGE 1 INC	2	$206,336.70	12.18%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$95,000.00	5.61%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,106,812.48	65.36%	0	$0.00
Total			**17**	**$1,693,648.22**	**100%**	**0**	**$0.00**
3140GXBF7		CROWNMARK MORTGAGE, INC	1	$126,320.00	4.01%	0	$0.00
		MORTGAGE 1 INC	2	$280,613.36	8.92%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$147,064.73	4.67%	0	$0.00
		QUEEN CITY MORTGAGE COMPANY, LLC	1	$130,000.00	4.13%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$124,965.22	3.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$2,204,739.03	70.05%	0	$0.00
		VICTORY COMMUNITY BANK	1	$133,767.57	4.25%	0	$0.00
Total			**23**	**$3,147,469.91**	**100%**	**0**	**$0.00**
3140GXBG5		HOME MTG ASSURED CORP DBA HOWA	1	$53,315.84	1.47%	0	$0.00
		MORTGAGE 1 INC	1	$70,700.25	1.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$44,929.56	1.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	55	$3,401,281.87	93.8%	0	$0.00
		THE HUTINGTON NATIONAL BANK	1	$55,920.00	1.54%	0	$0.00
Total			**59**	**$3,626,147.52**	**100%**	**0**	**$0.00**
3140GXBH3		THE HUNTINGTON NATIONAL BANK	4	$1,129,531.60	100%	0	$0.00
Total			**4**	**$1,129,531.60**	**100%**	**0**	**$0.00**
3140GXBJ9		EQUITY RESOURCES, INC	2	$238,554.34	7.7%	0	$0.00
		MORTGAGE 1 INC	1	$118,414.78	3.82%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$116,831.42	3.77%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$2,509,565.06	80.96%	0	$0.00
		VICTORY COMMUNITY BANK	1	$116,335.85	3.75%	0	$0.00
Total			**26**	**$3,099,701.45**	**100%**	**0**	**$0.00**
3140GXBK6		MORTGAGE 1 INC	3	$359,541.62	14.43%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$114,645.36	4.6%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,017,306.00	80.97%	0	$0.00
Total			**21**	**$2,491,492.98**	**100%**	**0**	**$0.00**

3140GXBL4		EQUITY RESOURCES, INC	1	$57,527.53	5.05%	0	$0.00
		MORTGAGE 1 INC	1	$66,000.00	5.8%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$128,006.77	11.25%	0	$0.00
		PIONEER FINANCIAL SERVICES INC	2	$60,375.00	5.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$826,265.96	72.6%	0	$0.00
Total			**22**	**$1,138,175.26**	**100%**	**0**	**$0.00**
3140GXBM2		EQUITY RESOURCES, INC	2	$326,323.94	5.19%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$168,057.51	2.67%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$154,552.61	2.46%	0	$0.00
		MORTGAGE 1 INC	1	$150,372.83	2.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$328,490.09	5.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	29	$4,649,003.48	73.98%	0	$0.00
		VICTORY MORTGAGE LLC	2	$336,380.74	5.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$170,728.11	2.73%	0	$0.00
Total			**39**	**$6,283,909.31**	**100%**	**0**	**$0.00**
3140GXBN0		EQUITY RESOURCES, INC	1	$161,800.81	5.96%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES	1	$157,500.00	5.8%	0	$0.00
		MORTGAGE 1 INC	2	$318,761.17	11.74%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$159,920.00	5.89%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$162,256.15	5.97%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$160,063.16	5.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,283,928.97	47.27%	0	$0.00
		VICTORY COMMUNITY BANK	1	$159,834.41	5.88%	0	$0.00
		VICTORY MORTGAGE LLC	1	$152,000.00	5.6%	0	$0.00
Total			**17**	**$2,716,064.67**	**100%**	**0**	**$0.00**
3140GXBP5		THE HUNTINGTON NAITONAL BANK	2	$679,023.52	9.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$6,456,264.76	90.48%	0	$0.00
Total			**25**	**$7,135,288.28**	**100%**	**0**	**$0.00**
3140GXBQ3		HOME MTG ASSURED CORP DBA HOWA	1	$199,215.00	5.19%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$375,941.32	9.79%	0	$0.00
		MORTGAGE 1 INC	1	$198,718.20	5.17%	0	$0.00

		NVR MORTGAGE FINANCE, INC	1	$200,000.00	5.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$2,668,230.73	69.45%	0	$0.00
		VICTORY COMMUNITY BANK	1	$199,711.84	5.19%	0	$0.00
Total			**20**	**$3,841,817.09**	**100%**	**0**	**$0.00**
3140GXBR1		GVC MORTGAGE, INC	1	$56,335.00	2.15%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$82,538.67	3.15%	0	$0.00
		LIBERTY CAPITAL SERVICES LLC	1	$77,278.11	2.95%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES	1	$80,000.00	3.06%	0	$0.00
		MORTGAGE 1 INC	3	$170,835.45	6.52%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$75,018.81	2.86%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$83,600.00	3.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	33	$1,933,237.49	73.83%	0	$0.00
		WEBER BANCORP LLC	1	$59,674.64	2.29%	0	$0.00
Total			**43**	**$2,618,518.17**	**100%**	**0**	**$0.00**
3140GXBS9		EQUITY RESOURCES, INC	1	$128,069.30	1.57%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$138,800.00	1.7%	0	$0.00
		GVC MORTGAGE, INC	1	$145,294.99	1.78%	0	$0.00
		MORTGAGE 1 INC	1	$136,800.00	1.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$277,436.83	3.4%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	52	$7,172,526.80	88.02%	0	$0.00
		VICTORY MORTGAGE LLC	1	$149,783.88	1.85%	0	$0.00
Total			**59**	**$8,148,711.80**	**100%**	**0**	**$0.00**
3140GXBT7		THE HUNTINGON NATIONAL BANK	1	$222,400.00	1.31%	0	$0.00
		THE HUNTINGTON NAITONAL BANK	1	$312,758.71	1.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	60	$16,450,466.18	96.85%	0	$0.00
Total			**62**	**$16,985,624.89**	**100%**	**0**	**$0.00**
3140GXBU4		EQUITY RESOURCES OF OHIO, INC	1	$105,529.86	1.96%	0	$0.00
		EQUITY RESOURCES, INC	2	$202,101.83	3.75%	0	$0.00
		EVANS HOME LOANS, LTD	1	$107,751.03	2%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$176,770.00	3.28%	0	$0.00
		HERITAGE FINANCIAL GROUP, LLC	1	$94,300.00	1.75%	0	$0.00
		MORTGAGE 1 INC	1	$99,669.23	1.85%	0	$0.00
		OPTION FINANCIAL, LLC	1	$94,926.06	1.76%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$206,455.22	3.83%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	39	$3,835,482.76	71.11%	0	$0.00
		THE HUNTINTON NATIONAL BANK	1	$88,000.00	1.63%	0	$0.00
		VICTORY COMMUNITY BANK	1	$89,065.00	1.65%	0	$0.00
		VICTORY MORTGAGE LLC	1	$95,861.68	1.78%	0	$0.00
		WEBER BANCORP LLC	2	$197,997.67	3.65%	0	$0.00
Total			**55**	**$5,393,910.34**	**100%**	**0**	**$0.00**
3140GXBV2		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$87,500.00	2.59%	0	$0.00
		COLUMBUS FIRST BANK	1	$96,000.00	2.85%	0	$0.00
		EQUITY RESOURCES, INC	2	$206,000.00	6.11%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$101,850.00	3.02%	0	$0.00
		MORTGAGE 1 INC	3	$292,999.07	8.69%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$94,090.00	2.79%	0	$0.00
		OPTION FINANCIAL, LLC	1	$89,082.10	2.64%	0	$0.00
		PENNSULVANIA EQUITY RESOURCES, INC	1	$97,468.53	2.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$2,307,773.22	68.42%	0	$0.00
Total			**35**	**$3,372,762.92**	**100%**	**0**	**$0.00**
3140GXBW0		NVR MORTGAGE FINANCE, INC	3	$942,034.39	52.08%	0	$0.00
		PERL MORTGAGE, INC	1	$203,754.88	11.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$239,618.35	13.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$423,513.65	23.41%	0	$0.00
Total			**6**	**$1,808,921.27**	**100%**	**0**	**$0.00**
3140GXBX8		COLUMBUS FIRST BANK	1	$176,250.00	5.18%	0	$0.00
		EQUITY RESOURCES, INC	1	$191,392.82	5.63%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$179,752.01	5.28%	0	$0.00
		MORTGAGE 1 INC	2	$382,746.31	11.25%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$192,814.04	5.67%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$190,964.90	5.61%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,899,234.19	55.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$188,767.61	5.55%	0	$0.00
Total			**18**	**$3,401,921.88**	**100%**	**0**	**$0.00**
3140GXBY6		EQUITY RESOURCES, INC	2	$418,782.79	9.64%	0	$0.00
			20	$3,925,074.28	90.36%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			**22**	**$4,343,857.07**	**100%**	**0**	**$0.00**
3140GXBZ3		EQUITY RESOURCES, INC	2	$118,350.00	11.61%	0	$0.00
		MORTGAGE 1 INC	2	$103,123.35	10.12%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$121,000.00	11.87%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$676,579.54	66.4%	0	$0.00
Total			**17**	**$1,019,052.89**	**100%**	**0**	**$0.00**
3140GXDL2		CITIZENS BANK, NA	19	$1,156,829.72	100%	0	$0.00
Total			**19**	**$1,156,829.72**	**100%**	**0**	**$0.00**
3140GXDM0		CITIZENS BANK, NA	14	$1,392,308.90	100%	0	$0.00
Total			**14**	**$1,392,308.90**	**100%**	**0**	**$0.00**
3140GXDN8		CITIZENS BANK, NA	12	$1,012,210.69	100%	0	$0.00
Total			**12**	**$1,012,210.69**	**100%**	**0**	**$0.00**
3140GXDP3		CITIZENS BANK, NA	35	$8,742,596.72	100%	0	$0.00
Total			**35**	**$8,742,596.72**	**100%**	**0**	**$0.00**
3140GXDQ1		CITIZENS BANK, NA	40	$6,941,487.40	100%	0	$0.00
Total			**40**	**$6,941,487.40**	**100%**	**0**	**$0.00**
3140GXM24		ALCOVA MORTGAGE, LLC	1	$89,870.33	4.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$109,800.00	5.52%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$99,855.91	5.02%	0	$0.00
		APPROVED FUNDING CORP	1	$100,000.00	5.03%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$91,000.00	4.58%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$95,600.00	4.81%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$93,614.92	4.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGI	1	$103,846.78	5.22%	0	$0.00
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$94,400.00	4.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$108,596.77	5.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,001,549.00	50.38%	0	$0.00
Total			**20**	**$1,988,133.71**	**100%**	**0**	**$0.00**
3140GXM32		CITY BANK	1	$152,784.43	5%	0	$0.00

		FARMINGTON MORTGAGE, A DIV OF CAPS	1	$170,759.06	5.59%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$154,000.00	5.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$163,763.71	5.36%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$170,000.00	5.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,750.00	5.33%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$154,981.32	5.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,590,616.60	52.06%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$167,920.00	5.5%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$168,000.00	5.49%	0	$0.00
Total			**19**	**$3,055,575.12**	**100%**	**0**	**$0.00**
3140GXM40		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$119,827.10	11.43%	0	$0.00
		BANK OF COLORADO	1	$111,000.00	10.58%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$120,000.00	11.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$697,919.37	66.55%	0	$0.00
Total			**9**	**$1,048,746.47**	**100%**	**0**	**$0.00**
3140GXM57		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$199,233.88	8.06%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$194,712.73	7.87%	0	$0.00
		FIRST AMERICAN BANK	1	$197,600.00	7.99%	0	$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$177,032.96	7.16%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$189,000.00	7.64%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,136,905.00	45.97%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA, A BAN	1	$182,724.38	7.39%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$196,000.00	7.92%	0	$0.00
Total			**13**	**$2,473,208.95**	**100%**	**0**	**$0.00**
3140GXM65		BANK OF ENGLAND	1	$74,894.32	5.56%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$65,455.55	4.86%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTED BAN	1	$55,875.72	4.15%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$77,385.83	5.75%	0	$0.00
		INLAND BANK AND TRUST . A CORPORAT	1	$73,235.00	5.44%	0	$0.00
			1	$59,114.70	4.39%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION, F					
		STARION BANK	1	$63,750.00	4.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$716,780.00	53.23%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$80,000.00	5.94%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORP	1	$80,000.00	5.95%	0	$0.00
Total			**19**	**$1,346,491.12**	**100%**	**0**	**$0.00**
3140GXM73		FIRST MIDWEST BANK	2	$259,668.87	8.73%	0	$0.00
		FRONTIER BANK , A NEBRASKA BANKING	1	$132,890.00	4.47%	0	$0.00
		HARVEST BANK	1	$147,227.19	4.95%	0	$0.00
		MAGNOLIA BANK, INC	1	$144,000.00	4.84%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,005,531.58	67.43%	0	$0.00
		THOMPSON KANE AND COMPANY LLC, LIMI	1	$145,000.00	4.88%	0	$0.00
		UMB BANK, N.A	1	$140,000.00	4.7%	0	$0.00
Total			**22**	**$2,974,317.64**	**100%**	**0**	**$0.00**
3140GXM81		BANK OF COLORADO	1	$112,348.46	5.05%	0	$0.00
		CHRISTENSEN FINANCIAL INC, A CORPOR	1	$109,956.68	4.94%	0	$0.00
		DIRECT MORTGAGE LOANS	1	$119,838.66	5.38%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$123,083.98	5.53%	0	$0.00
		FM HOME LOANS, LLC	2	$234,704.34	10.55%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$110,693.61	4.97%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHART	1	$111,313.89	5%	0	$0.00
		INTRUST BANK N.A	1	$111,053.57	4.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$233,527.88	10.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$840,215.86	37.75%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$118,843.29	5.35%	0	$0.00
Total			**19**	**$2,225,580.22**	**100%**	**0**	**$0.00**
3140GXM99		ALTERRA GROUP, LLC DBA ALTERRA HOME	1	$179,472.34	1.51%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$177,965.34	1.49%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$368,769.59	3.09%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,777.68	1.51%	0	$0.00
		BAYSHORE MORTGAGE FUNDING	1	$183,683.25	1.54%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$186,942.09	1.57%	0	$0.00
			1	$198,000.00	1.66%	0	$0.00

	COAST 2 COAST FUNDING GROUP INC					
	DAS ACQUISITION COMPANY LLC	1	$175,762.93	1.47%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$195,750.00	1.64%	0	$0.00
	EVERETT FINANCIAL INC	2	$378,026.10	3.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$385,625.97	3.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$190,742.72	1.6%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$188,792.53	1.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$184,750.80	1.55%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	$182,656.75	1.53%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$191,035.77	1.6%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$177,265.44	1.49%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$187,740.98	1.58%	0	$0.00
	GUARANTEED RATE, INC	1	$184,745.12	1.55%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$178,128.74	1.49%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$388,487.32	3.26%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$190,542.98	1.6%	0	$0.00
	HOMETRUST MORTGAGE CORP	1	$184,300.00	1.55%	0	$0.00
	INTERLINK MORTGAGE SERVICES, LLC, A	1	$179,757.54	1.51%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$189,000.00	1.59%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$183,245.81	1.54%	0	$0.00
	MORIA DEVELOPMENT INC	1	$175,759.99	1.47%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$179,757.54	1.51%	0	$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$175,518.14	1.47%	0	$0.00
	NJ LENDERS CORP	1	$197,739.26	1.66%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$199,742.55	1.68%	0	$0.00
	OVM FINANCIAL INC	1	$177,961.35	1.49%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,866.79	1.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$186,656.18	1.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	$1,490,188.76	12.5%	0	$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	$181,749.25	1.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$553,504.02	4.64%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,200.00	1.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$196,000.00	1.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$196,379.07	1.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,281,442.95	10.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$190,137.68	1.6%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$183,763.15	1.54%	0	$0.00
		UNITED HOME LOANS, INC	1	$188,345.95	1.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$197,333.83	1.67%	0	$0.00
Total			**64**	**$11,919,014.25**	**100%**	**0**	**$0.00**
3140GXMX6		AEM LOAN CORPORATION	1	$557,231.23	0.79%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$244,440.00	0.35%	0	$0.00
		ALPINE BANK	1	$424,000.00	0.6%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	4	$1,311,400.00	1.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$399,500.00	0.57%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$548,734.00	0.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	$1,004,495.44	1.43%	0	$0.00
		APEX HOME LOANS, INC	1	$207,713.44	0.3%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$306,567.44	0.44%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$424,000.00	0.6%	0	$0.00
		BANK OF COLORADO , ACOLORADO BANKI	1	$279,845.00	0.4%	0	$0.00
		BANK OF ENGLAND	1	$355,020.00	0.51%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHA	1	$208,453.00	0.3%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$377,330.82	0.54%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF	1	$241,766.45	0.34%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF G	1	$415,000.00	0.59%	0	$0.00
		BNC NATIONAL BANK	1	$379,452.49	0.54%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$227,664.11	0.32%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$473,603.10	0.68%	0	$0.00
		BRAZOS NATIONAL BANK	1	$401,600.00	0.57%	0	$0.00
		BUSEY BANK	1	$249,623.46	0.36%	0	$0.00
		CAPSTAR LENDING, LLC	1	$424,100.00	0.6%	0	$0.00
		CAPSTONE DIRECT, INC	1	$292,000.00	0.42%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$314,566.02	0.45%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$392,500.00	0.56%	0	$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	$264,401.17	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$221,150.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	$349,472.85	0.5%	0	$0.00	
	COUNTYBANK	1	$325,660.00	0.46%	0	$0.00	
	EAGLE BANK , A CORPORATION	1	$403,430.77	0.58%	0	$0.00	
	EAGLEBANK	2	$615,594.17	0.88%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$414,700.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC	1	$203,300.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$404,339.48	0.58%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$278,879.33	0.4%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$555,658.32	0.79%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$243,813.63	0.35%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$577,000.00	0.82%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$300,000.00	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$809,253.46	1.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$272,561.42	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,235,203.72	1.76%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$391,500.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$474,359.17	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$441,035.54	0.63%	0	$0.00	
	FIRST LANDMARK BANK	1	$423,461.24	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$300,000.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$272,000.00	0.39%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$301,665.00	0.43%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$242,069.03	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$369,944.19	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$363,225.90	0.52%	0	$0.00	
	GOLD COAST BANK	1	$203,918.67	0.29%	0	$0.00	
	GOOGAIN INC	1	$636,000.00	0.91%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$322,000.00	0.46%	0	$0.00	
	GSB MORTGAGE ,INC	1	$303,500.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC	3	$882,380.65	1.26%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	7	$2,257,366.36	3.22%	0	$0.00	
		1	$391,409.59	0.56%	0	$0.00	

	HOME BANK, NATIONAL ASSOCIATION					
	HOMETRUST MORTGAGE COMPANY	1	$261,505.54	0.37%	0	$0.00
	HOWARD BANK	2	$503,711.67	0.72%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$234,676.23	0.33%	0	$0.00
	IDEAL HOME LOANS, LLC COLORADO LLC	1	$362,000.00	0.52%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$730,347.39	1.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$250,000.00	0.36%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$299,148.76	0.43%	0	$0.00
	KELLER MORTGAGE, LLC	1	$299,577.30	0.43%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$424,000.00	0.6%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC. A	1	$420,550.00	0.6%	0	$0.00
	LEGACY TEXAS BANK	1	$290,599.08	0.41%	0	$0.00
	LEGACYTEXAS BANK	1	$216,373.64	0.31%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$239,200.00	0.34%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$445,200.00	0.63%	0	$0.00
	MAGNOLIA BANK, INC	1	$374,708.37	0.53%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$424,100.00	0.6%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$228,482.75	0.33%	0	$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	$299,577.30	0.43%	0	$0.00
	MUTUAL FEDERAL BANK	1	$227,164.85	0.32%	0	$0.00
	ONY GIO, INC	1	$327,537.85	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$419,367.41	0.6%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BAN	1	$258,000.00	0.37%	0	$0.00
	PEOPLES BANK	2	$590,860.51	0.84%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$349,494.81	0.5%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MV	1	$335,526.58	0.48%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$281,250.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$393,680.94	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$392,850.00	0.56%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$399,000.00	0.57%	0	$0.00
	PROVIDENT STATE BANK INC	1	$204,012.14	0.29%	0	$0.00
	RATE RABBIT HOME LOANS	1	$346,400.00	0.49%	0	$0.00
		1	$322,500.00	0.46%	0	$0.00

		RESIDENTIAL MORTGAGE FUNDING ,INC					
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$297,200.00	0.42%	0	$0.00
		RIVER BANK AND TRUST	1	$419,408.22	0.6%	0	$0.00
		SOUTHERN FIRST BANK	1	$285,000.00	0.41%	0	$0.00
		SSBT MORTGAGE GROUP LLC, A LIMITED	1	$399,423.67	0.57%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$324,395.28	0.46%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$347,509.67	0.5%	0	$0.00
		STRATIS FINANCIAL CORPORATION	2	$529,938.96	0.76%	0	$0.00
		SUMMIT FUNDING, INC	1	$259,641.79	0.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	66	$20,355,626.76	29.02%	0	$0.00
		TBI MORTGAGE COMPANY	2	$750,875.17	1.07%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATI	1	$406,664.01	0.58%	0	$0.00
		TBI MORTGAGE COMPANY, A CORP	1	$334,628.29	0.48%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$402,912.24	0.57%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$364,000.00	0.52%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$286,829.00	0.41%	0	$0.00
		TOPONE MORTGAGE INC A MARYLAND COR	1	$400,000.00	0.57%	0	$0.00
		TOWNE MORTGAGE	1	$325,354.51	0.46%	0	$0.00
		TOWNEBANK MORTGAGE	2	$710,506.71	1.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	2	$729,415.26	1.04%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS C	1	$236,691.03	0.34%	0	$0.00
		UNITED HOME LOANS, INC AN ILLINOIS	1	$285,000.00	0.41%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOI	1	$289,750.00	0.41%	0	$0.00
		VP PARTNERS INC	1	$327,527.41	0.47%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATI	3	$898,848.56	1.28%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	3	$878,557.41	1.25%	0	$0.00
		WESTERN BANCORP	1	$256,000.00	0.36%	0	$0.00
		WHITNEY BANK	1	$274,087.04	0.39%	0	$0.00
		YELLOWSTONE BANK	1	$216,000.00	0.31%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$294,765.11	0.42%	0	$0.00
		Unavailable	1	$239,500.00	0.31%	0	$0.00
Total			**218**	**$70,148,318.88**	**100%**	**0**	**$0.00**
3140GXMZ1		AEM LOAN CORPORATION	2	$1,067,338.69	1.78%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	4	$2,372,323.72	3.96%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CA	1	$636,150.00	1.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$626,355.15	1.05%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION,A CALI	1	$487,342.66	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$2,324,701.70	3.88%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORP	1	$525,000.00	0.88%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$558,446.75	0.93%	0	$0.00	
	ARCSTONE FINANCIAL, INC	1	$465,303.61	0.78%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$601,132.63	1%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$523,760.98	0.87%	0	$0.00	
	BANK OF COLORADO	1	$459,366.25	0.77%	0	$0.00	
	BANK OF ENGLAND	1	$465,557.71	0.78%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$437,333.00	0.73%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$621,622.90	1.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$449,365.96	0.75%	0	$0.00	
	BRIKHO CAPITAL INC	1	$612,036.42	1.02%	0	$0.00	
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	$556,000.00	0.93%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$596,000.00	0.99%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$491,300.00	0.82%	0	$0.00	
	CENTRAL COAST LENDING, INC, A CALIF	1	$573,538.39	0.96%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$1,153,035.83	1.92%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIF	2	$1,152,145.94	1.92%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$454,000.00	0.76%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,468,873.50	2.45%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$1,024,101.29	1.71%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON	1	$592,250.00	0.99%	0	$0.00	
	EAGLEBANK	1	$467,340.59	0.78%	0	$0.00	
	EAGLEBANK, A CORP	1	$589,168.70	0.98%	0	$0.00	
	EVERETT FINANCIAL INC	1	$439,407.31	0.73%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$445,000.00	0.74%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$466,900.00	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,483,049.77	2.47%	0	$0.00	
		1	$528,000.00	0.88%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATIO					
	GEORGE MASON MORTGAGE LLC	3	$1,877,998.24	3.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$588,650.64	0.98%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,118,924.55	1.87%	0	$0.00
	GOOGAIN, INC	2	$1,244,179.66	2.08%	0	$0.00
	GOOGAIN, INC A CORP	1	$548,708.27	0.92%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$539,272.61	0.9%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$503,321.10	0.84%	0	$0.00
	GUARANTEED RATE, INC	11	$5,689,487.34	9.49%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE COR	1	$507,565.37	0.85%	0	$0.00
	HOWARD BANK	1	$572,959.52	0.96%	0	$0.00
	IVY MORTGAGE, INC	1	$628,093.73	1.05%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$447,396.53	0.75%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	2	$1,613,733.46	2.69%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$1,097,830.00	1.83%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$579,182.78	0.97%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$1,211,000.00	2.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	$549,225.06	0.92%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,256,238.92	2.1%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$483,333.18	0.81%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$574,225.46	0.96%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$464,382.08	0.77%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$611,924.61	1.02%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$482,000.00	0.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$450,011.01	0.75%	0	$0.00
	RATE RABBIT HOME LOANS	1	$539,221.96	0.9%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$635,253.67	1.06%	0	$0.00
	RMR FINANCIAL, LLC	1	$635,233.42	1.06%	0	$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	$443,401.92	0.74%	0	$0.00
	SUMMIT FUNDING, INC	2	$1,244,340.02	2.08%	0	$0.00
	SUNTRUST MORTGAGE, INC	3	$1,440,290.75	2.4%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$555,198.90	0.93%	0	$0.00
	TOWNEBANK MORTGAGE	1	$556,786.83	0.93%	0	$0.00
		1	$446,234.36	0.74%	0	$0.00

		TOWNEBANK MORTGAGE ,A CORPORATION					
		TOWNEBANK MORTGAGE, A CORPORATION	2	$876,246.24	1.46%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$526,445.39	0.88%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,119,200.00	1.87%	0	$0.00
		WESTERN BANCORP	2	$989,225.06	1.65%	0	$0.00
		Unavailable	1	$577,792.85	0.94%	0	$0.00
Total			**110**	**$59,937,764.94**	**100%**	**0**	**$0.00**
3140GXNA5		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$110,000.00	3.33%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$99,862.23	3.02%	0	$0.00
		BANK OF ENGLAND	1	$101,724.71	3.08%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,862.23	3.02%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$86,138.97	2.61%	0	$0.00
		CORRESPONDENT(BNC NATIONAL BANK)	1	$101,862.60	3.08%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$90,874.62	2.75%	0	$0.00
		EVERETT FINANCIAL INC	1	$96,968.56	2.93%	0	$0.00
		EVERETT FINANCIAL, INC	1	$99,730.09	3.02%	0	$0.00
		F AND M BANK, A BANKING CORPORATION	2	$197,489.27	5.98%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$99,368.98	3.01%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, A	1	$102,265.15	3.1%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$97,515.46	2.95%	0	$0.00
		HARBOR COMMUNITY BANK	2	$187,667.04	5.68%	0	$0.00
		LINCOLN SAVINGS BANK	1	$103,363.71	3.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$191,582.38	5.8%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$89,891.99	2.72%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$277,099.97	8.39%	0	$0.00
		STATE BANK OF DE KALB	1	$97,600.00	2.95%	0	$0.00
		SUMMIT FUNDING, INC	1	$107,854.52	3.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$780,410.77	23.62%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$85,010.33	2.57%	0	$0.00
Total			**34**	**$3,304,143.58**	**100%**	**0**	**$0.00**
3140GXNB3		AMERICAN BANCSHARES MORTGAGE LLC	1	$125,077.44	3%	0	$0.00
			1	$135,850.00	3.26%	0	$0.00

		AMERICAN MORTGAGE AND EQUITY CONSUL					
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$137,464.44	3.3%	0	$0.00
		CITIZENS NATIONAL BANK	1	$136,619.53	3.28%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$127,328.25	3.05%	0	$0.00
		F & M BANK	1	$146,127.32	3.5%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$140,650.00	3.37%	0	$0.00
		MUTUAL FEDERAL BANK , A FEDRAL SAVI	1	$134,822.22	3.23%	0	$0.00
		OVM FINANCIAL, INC	2	$267,475.90	6.41%	0	$0.00
		OVM FINANCIAL,INC	1	$138,513.17	3.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$409,867.78	9.83%	0	$0.00
		SOUTHERN FIRST BANK	1	$135,812.63	3.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$1,726,141.71	41.38%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$130,159.44	3.12%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$279,614.23	6.69%	0	$0.00
Total			**31**	**$4,171,524.06**	**100%**	**0**	**$0.00**
3140GXNC1		BANK OF ENGLAND	1	$154,506.60	3.08%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$162,450.00	3.24%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$162,959.00	3.25%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$153,260.00	3.06%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC. A CO	1	$166,969.65	3.33%	0	$0.00
		GUARANTEED RATE, INC	1	$152,803.06	3.05%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$174,758.90	3.49%	0	$0.00
		MUSA FINANCIAL LLC	2	$316,700.00	6.32%	0	$0.00
		MUSA FINANCIAL, LLC	1	$157,406.22	3.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$170,764.41	3.41%	0	$0.00
		PHH HOME LOANS LLC	1	$172,023.84	3.43%	0	$0.00
		PINNACLE BANK	1	$160,897.78	3.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$651,331.11	13%	0	$0.00
		SUMMIT FUNDING, INC	1	$151,790.58	3.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$172,572.45	3.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,289,221.93	25.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,678.42	3.19%	0	$0.00

		THOMPSON KANE AND COMPANY LLC	1	$171,788.51	3.43%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$153,397.73	3.06%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$155,506.93	3.11%	0	$0.00
Total			**31**	**$5,010,787.12**	**100%**	**0**	**$0.00**
3140GXND9		AMERICAN BANCSHARES MORTGAGE LLC	1	$82,500.00	3.7%	0	$0.00
		APEX HOME LOANS, INC	1	$69,811.07	3.13%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$80,985.74	3.63%	0	$0.00
		BANK OF ENGLAND	1	$80,526.41	3.61%	0	$0.00
		EVERETT FINANCIAL INC	1	$61,590.72	2.76%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$66,907.69	3%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$84,882.89	3.8%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$58,922.31	2.64%	0	$0.00
		GUARANTEED RATE, INC	1	$65,269.95	2.93%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLOR	1	$82,393.80	3.69%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$53,925.60	2.42%	0	$0.00
		NORTHPOINT MORTGAGE INC, A CORP	1	$69,600.00	3.12%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$60,118.91	2.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$233,595.53	10.47%	0	$0.00
		PHH HOME LOANS, LLC	1	$49,861.98	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,662.17	2.85%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$84,875.00	3.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$731,616.96	32.79%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$71,810.02	3.22%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$78,396.84	3.52%	0	$0.00
Total			**33**	**$2,231,253.59**	**100%**	**0**	**$0.00**
3140GXNE7		BANK OF AMERICAN FORK, A DIVISION O	1	$54,334.64	3.09%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKI	1	$77,906.28	4.44%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$51,141.27	2.91%	0	$0.00

		BRAND MORTGAGE GROUP LLC	1	$67,920.17	3.87%	0	$0.00
		EVOLVE BANK & TRUST	1	$30,364.31	1.73%	0	$0.00
		F AND M BANK	1	$73,000.00	4.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$60,926.71	3.47%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$63,523.58	3.62%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$71,070.37	4.05%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$59,927.91	3.41%	0	$0.00
		LINCOLN SAVINGS BANK	1	$80,750.00	4.6%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$75,908.69	4.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$171,938.33	9.79%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$71,917.41	4.1%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LEND	1	$74,529.45	4.24%	0	$0.00
		RIVER BANK AND TRUST	1	$78,955.02	4.5%	0	$0.00
		SUMMIT FUNDING, INC	1	$62,328.42	3.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$463,279.28	26.38%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$66,485.65	3.77%	0	$0.00
Total			**27**	**$1,756,207.49**	**100%**	**0**	**$0.00**
3140GXNG2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$87,788.10	6.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$106,500.00	7.33%	0	$0.00
		ALLIANCE CREDIT UNION	1	$103,760.90	7.14%	0	$0.00
		BANK OF AMERICAN FORK	1	$91,889.45	6.33%	0	$0.00
		BANK OF COLORADO	1	$109,600.00	7.55%	0	$0.00
		BANK OF ENGLAND	1	$87,896.68	6.05%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC A C	1	$109,864.75	7.57%	0	$0.00
		EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	$99,285.99	6.84%	0	$0.00
		EVERETT FINANCIAL INC	1	$95,757.96	6.59%	0	$0.00
		FM HOME LOANS, LLC	1	$105,267.39	7.25%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$89,492.34	6.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$189,389.95	13.04%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$87,896.68	6.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$87,836.52	6.05%	0	$0.00
Total			**15**	**$1,452,226.71**	**100%**	**0**	**$0.00**
3140GXNH0		BRAND MORTGAGE GROUP LLC	2	$223,657.10	16.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$145,600.00	10.71%	0	$0.00

		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$139,831.48	10.29%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$114,344.10	8.41%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$111,742.50	8.22%	0	$0.00
		OVM FINANCIAL INC	1	$116,250.00	8.55%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$117,889.18	8.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$251,750.00	18.53%	0	$0.00
		Unavailable	1	$137,826.20	10.15%	0	$0.00
Total			**11**	**$1,358,890.56**	**100%**	**0**	**$0.00**
3140GXNJ6		ALTERRA GROUP LLC	1	$159,999.00	12.37%	0	$0.00
		BANK OF COLORADO	1	$160,000.00	12.37%	0	$0.00
		BUSEY BANK	1	$167,613.76	12.96%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$165,000.00	12.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$155,000.00	11.98%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$153,569.49	11.87%	0	$0.00
		NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$164,601.61	12.72%	0	$0.00
		RMR FINANCIAL,LLC	1	$167,802.76	12.97%	0	$0.00
Total			**8**	**$1,293,586.62**	**100%**	**0**	**$0.00**
3140GXNK3		AEM LOAN CORPORATION , A CALIFFORN	1	$566,286.33	1.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$540,600.00	0.98%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$479,000.00	0.86%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$442,800.00	0.8%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$563,332.59	1.02%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATIO	1	$491,275.18	0.89%	0	$0.00
		ARCSTONE FINANCIAL INC , A CALIFORN	1	$635,191.86	1.15%	0	$0.00
		AURORA FINANCIAL LLC, A VIRGINIA LI	1	$618,866.18	1.12%	0	$0.00
		AVEX FUNDING CORPORATION	1	$461,984.68	0.83%	0	$0.00
		BANK OF JACKSON HOLE	1	$636,150.00	1.15%	0	$0.00
		CAPITAL BANK N.A, A NATIONAL BANK	1	$635,063.04	1.15%	0	$0.00
		CENTRAL COAST LENDING ,INC , A CALI	1	$505,000.00	0.91%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$546,400.00	0.99%	0	$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	$485,767.25	0.88%	0	$0.00	
	FINELY PROPERTIES CORP	1	$593,000.00	1.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,512,312.94	2.73%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$600,000.00	1.08%	0	$0.00	
	FIRSTBANK	1	$478,832.71	0.86%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$449,351.63	0.81%	0	$0.00	
	GEORGE MASON MORTGAGE , LLC A VIRGI	1	$479,292.86	0.87%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,645,327.05	2.97%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$971,018.50	1.75%	0	$0.00	
	GOOGAIN, INC	1	$430,678.58	0.78%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$1,198,232.15	2.16%	0	$0.00	
	GUARANTEE RATE, INC	1	$574,252.76	1.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,512,706.42	2.73%	0	$0.00	
	IVY MORTGAGE, INC	4	$2,062,688.54	3.72%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$504,000.00	0.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC, A	1	$490,276.66	0.89%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	$569,759.39	1.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	$635,148.84	1.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$598,637.50	1.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$599,116.08	1.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$635,082.00	1.15%	0	$0.00	
	NJ LENDERS CORP	2	$1,156,693.44	2.09%	0	$0.00	
	ONY GLO INC. DBA LOANLOCK , A COR	1	$631,000.00	1.14%	0	$0.00	
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	$619,000.00	1.12%	0	$0.00	
	PREMIER LENDING INC., A CORPORATION	1	$635,082.00	1.15%	0	$0.00	
	PREMIER LENDING, INC	1	$594,123.44	1.07%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$1,065,459.99	1.92%	0	$0.00	
	RATE RABBIT INC	1	$635,212.82	1.15%	0	$0.00	
	RMR FINANCIAL,DBA MORTGAGE CALIFORN	1	$489,278.13	0.88%	0	$0.00	
	RMR FINANCIAL,LLC	2	$1,219,768.26	2.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$635,212.82	1.15%	0	$0.00	
	SUNTRUST MORTGAGE, INC	29	$15,438,565.77	27.88%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$2,835,994.12	5.12%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORP	1	$483,708.36	0.87%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	2	$1,095,085.14	1.98%	0	$0.00
		THE MORTGAGE LINK, INC., A S CORPOR	1	$577,129.44	1.04%	0	$0.00
		TOWNEBANK MORTGAGE	1	$438,930.41	0.79%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$521,730.25	0.94%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$505,269.64	0.91%	0	$0.00
		US WIDE FINANCIAL, INC A MISSOURI L	1	$520,297.47	0.94%	0	$0.00
		WATERMARK CAPITAL INC	1	$636,150.00	1.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$502,242.41	0.9%	0	$0.00
Total			**101**	**$55,383,365.63**	**100%**	**0**	**$0.00**
3140GXNL1		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$87,300.00	1.85%	0	$0.00
		BANK OF ENGLAND	1	$105,710.99	2.24%	0	$0.00
		CENTRIC BANK	1	$70,000.00	1.48%	0	$0.00
		CENTRIC BANK, A PENNSYLVANTA BANKIN	1	$123,153.72	2.61%	0	$0.00
		CITIZENS NATIONAL BANK	1	$112,737.42	2.39%	0	$0.00
		FIRST STATE BANK	1	$119,668.20	2.53%	0	$0.00
		FRONTIER BANK, A NEBRASKA BANKING C	1	$97,729.03	2.07%	0	$0.00
		HAMITON GROUP FUNDING INC	1	$129,640.55	2.74%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$53,850.70	1.14%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$118,072.62	2.5%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNI	1	$129,640.55	2.74%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$149,454.81	3.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$3,288,478.47	69.6%	0	$0.00
		YORK TRADITIONS BANK	1	$139,501.45	2.95%	0	$0.00
Total			**43**	**$4,724,938.51**	**100%**	**0**	**$0.00**
3140GXNM9		BANK OF ENGLAND	1	$44,199.19	3.1%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$69,814.46	4.9%	0	$0.00
		HOWARD BANK	1	$49,869.33	3.5%	0	$0.00
		MUTUAL FEDERAL BANK	1	$104,457.93	7.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,007,082.48	70.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	10.52%	0	$0.00
Total			**16**	**$1,425,423.39**	**100%**	**0**	**$0.00**

3140GXNN7		BANK OF ENGLAND	1	$140,378.78	3.96%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$112,500.00	3.17%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$56,748.67	1.6%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$128,000.00	3.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$140,976.14	3.98%	0	$0.00
		INTRUST BANK, N. A	1	$129,432.95	3.65%	0	$0.00
		NSB BANK	1	$134,405.21	3.79%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$104,800.00	2.96%	0	$0.00
		PRINCETON FINANCIAL, LLC,A LICENSED	1	$75,000.00	2.12%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$2,417,747.98	68.23%	0	$0.00
		YELLOWSTONE BANK	1	$103,541.80	2.93%	0	$0.00
Total			**31**	**$3,543,531.53**	**100%**	**0**	**$0.00**
3140GXNP2		FIRST COMMUNITY MORTGAGE, INC	1	$162,500.00	6.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$172,199.81	6.57%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$154,317.10	5.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,827,189.76	69.71%	0	$0.00
		TIDEWATER MORTGAGE SERVICES ,INC	1	$153,000.00	5.84%	0	$0.00
		VALLEY BANK OF RONAN, CORPORATION	1	$152,000.00	5.79%	0	$0.00
Total			**16**	**$2,621,206.67**	**100%**	**0**	**$0.00**
3140GXNQ0		BANK OF COLORADO	1	$115,500.00	2.93%	0	$0.00
		BANK OF ENGLAND	1	$135,232.05	3.43%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$116,900.00	2.97%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$142,983.80	3.63%	0	$0.00
		MIDWESTONE BANK	1	$142,500.00	3.62%	0	$0.00
		OVM FINANCIAL ,INC	1	$123,250.00	3.13%	0	$0.00
		SUNTRUST MORTGAGE, INC	24	$3,163,387.58	80.29%	0	$0.00
Total			**30**	**$3,939,753.43**	**100%**	**0**	**$0.00**
3140GXNR8		BANK OF ENGLAND	2	$93,019.62	4.1%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$71,676.26	3.16%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A	1	$55,920.00	2.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$84,632.94	3.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$1,964,756.97	86.55%	0	$0.00
Total			**34**	**$2,270,005.79**	**100%**	**0**	**$0.00**

3140GXNS6		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$156,667.31	8.72%	0	$0.00
		EVERETT FINANCIAL INC	1	$165,000.00	9.18%	0	$0.00
		EVERETT FINANCIAL, INC	1	$154,575.76	8.6%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA	1	$172,000.00	9.57%	0	$0.00
		GSB MORTGAGE, INC	1	$170,000.00	9.46%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$154,337.36	8.59%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	$167,000.00	9.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$658,064.65	36.59%	0	$0.00
Total			**11**	**$1,797,645.08**	**100%**	**0**	**$0.00**
3140GXNT4		AMERICAS CHOICE HOME LOANS LP, A LI	1	$86,400.00	3.81%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	4.41%	0	$0.00
		EVERETT FINANCIAL INC	1	$95,000.00	4.19%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$103,790.00	4.58%	0	$0.00
		INTRUST BANK N.A	1	$109,425.42	4.82%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$96,609.85	4.26%	0	$0.00
		SUMMIT FUNDING, INC	1	$104,346.57	4.6%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,471,198.67	64.85%	0	$0.00
		TEXAS SECURITY BANK	1	$101,850.00	4.48%	0	$0.00
Total			**23**	**$2,268,620.51**	**100%**	**0**	**$0.00**
3140GXNU1		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$144,416.79	10.47%	0	$0.00
		BANK OF COLORADO	1	$117,600.00	8.53%	0	$0.00
		BANK OF ENGLAND	1	$125,958.00	9.13%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$183,549.47	13.31%	0	$0.00
		HARBOR COMMUNITY BANK	1	$55,783.85	4.05%	0	$0.00
		INTRUST BANK N.A	1	$112,500.00	8.16%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$128,800.00	9.34%	0	$0.00
		LEGACYTEXAS BANK	1	$121,000.00	8.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$129,572.40	9.4%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$128,973.77	9.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$130,803.61	9.49%	0	$0.00
Total			**12**	**$1,378,957.89**	**100%**	**0**	**$0.00**
3140GXNV9		ATLANTIC COAST MORTGAGE LLC	1	$349,449.17	3.49%	0	$0.00

		BANKERS TRUST COMPANY, A STATE CHAR	1	$409,326.07	4.09%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANK	1	$329,081.28	3.29%	0	$0.00
		FIRST BANK & TRUST	1	$415,593.76	4.15%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DHA	1	$229,500.00	2.29%	0	$0.00
		SOUTHERN FIRST BANK	1	$369,000.00	3.69%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$7,905,047.80	79%	0	$0.00
Total			**35**	**$10,006,998.08**	**100%**	**0**	**$0.00**
3140GXNW7		BANKERS TRUST COMPANY	1	$326,700.00	3.1%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHA	1	$239,689.00	2.28%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$197,125.00	1.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A	1	$395,832.00	3.76%	0	$0.00
		FIRSTBANK	1	$153,000.00	1.45%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$43,000.00	0.41%	0	$0.00
		IVY MORTGAGE, INC	1	$423,256.69	4.02%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	$399,000.00	3.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$207,700.00	1.97%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$353,466.82	3.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$7,079,160.61	67.27%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$419,163.42	3.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$287,050.91	2.74%	0	$0.00
Total			**40**	**$10,524,144.45**	**100%**	**0**	**$0.00**
3140GXNX5		AVEX FUNDING CORPORATION	2	$786,617.00	31.71%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORAD	1	$99,536.70	4.01%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$338,729.78	13.66%	0	$0.00
		RATE RABBIT HOME LOANS	1	$420,322.83	16.95%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$835,250.00	33.67%	0	$0.00
Total			**8**	**$2,480,456.31**	**100%**	**0**	**$0.00**
3140GXNY3		AEM LOAN CORPORATION	2	$815,000.00	21.82%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A	1	$357,000.00	9.56%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$400,000.00	10.71%	0	$0.00

		PROVIDENT MORTGAGE CORPORATION	1	$422,000.00	11.3%	0	$0.00
		SOUTHERN FIRST BANK	1	$400,000.00	10.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$954,420.00	25.55%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$387,000.00	10.35%	0	$0.00
Total			**11**	**$3,735,420.00**	**100%**	**0**	**$0.00**
3140GXNZ0		ALAMEDA MORTGAGE CORPORATION	1	$200,000.00	6.84%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$406,600.00	13.91%	0	$0.00
		BANK OF COLORADO	1	$199,705.36	6.83%	0	$0.00
		BANKERS TRUST COMPANY	1	$115,000.00	3.94%	0	$0.00
		COUNTRYSIDE BANK	1	$203,928.56	6.98%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$155,559.64	5.32%	0	$0.00
		GOLD COAST BANK	1	$424,100.00	14.51%	0	$0.00
		HARBOR COMMUNITY BANK	1	$260,177.28	8.9%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$249,597.89	8.54%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$283,543.20	9.7%	0	$0.00
		THOMPSON KANE AND COMPANY LLC. LIMI	1	$424,100.00	14.53%	0	$0.00
Total			**11**	**$2,922,311.93**	**100%**	**0**	**$0.00**
3140GXU66		CAPITAL ONE, N.A	56	$12,082,073.10	100%	0	$0.00
Total			**56**	**$12,082,073.10**	**100%**	**0**	**$0.00**
3140GXU74		CAPITAL ONE, N.A	89	$23,520,607.96	100%	0	$0.00
Total			**89**	**$23,520,607.96**	**100%**	**0**	**$0.00**
3140GXU82		CAPITAL ONE, N.A	37	$2,379,601.79	100%	0	$0.00
Total			**37**	**$2,379,601.79**	**100%**	**0**	**$0.00**
3140GXU90		CAPITAL ONE, N.A	12	$1,181,706.92	100%	0	$0.00
Total			**12**	**$1,181,706.92**	**100%**	**0**	**$0.00**
3140GXUG4		CAPITAL ONE, N.A	15	$4,666,456.39	100%	0	$0.00
Total			**15**	**$4,666,456.39**	**100%**	**0**	**$0.00**
3140GXUH2		CAPITAL ONE, N.A	220	$64,807,927.75	100%	0	$0.00
Total			**220**	**$64,807,927.75**	**100%**	**0**	**$0.00**
3140GXUJ8		CAPITAL ONE, N.A	17	$1,008,077.79	100%	0	$0.00
Total			**17**	**$1,008,077.79**	**100%**	**0**	**$0.00**
3140GXUK5		CAPITAL ONE, N.A	22	$2,233,477.46	100%	0	$0.00

Total			**22**	**$2,233,477.46**	**100%**	**0**	**$0.00**
3140GXUL3		CAPITAL ONE, N.A	14	$1,669,632.91	100%	0	$0.00
Total			**14**	**$1,669,632.91**	**100%**	**0**	**$0.00**
3140GXUM1		CAPITAL ONE, N.A	27	$3,747,106.82	100%	0	$0.00
Total			**27**	**$3,747,106.82**	**100%**	**0**	**$0.00**
3140GXUN9		CAPITAL ONE, N.A	32	$5,201,507.05	100%	0	$0.00
Total			**32**	**$5,201,507.05**	**100%**	**0**	**$0.00**
3140GXUP4		CAPITAL ONE, N.A	83	$24,429,749.83	100%	0	$0.00
Total			**83**	**$24,429,749.83**	**100%**	**0**	**$0.00**
3140GXUQ2		CAPITAL ONE, N.A	29	$1,882,936.84	100%	0	$0.00
Total			**29**	**$1,882,936.84**	**100%**	**0**	**$0.00**
3140GXUR0		CAPITAL ONE, N.A	14	$1,357,385.82	100%	0	$0.00
Total			**14**	**$1,357,385.82**	**100%**	**0**	**$0.00**
3140GXUS8		CAPITAL ONE, N.A	15	$1,781,385.35	100%	0	$0.00
Total			**15**	**$1,781,385.35**	**100%**	**0**	**$0.00**
3140GXUT6		CAPITAL ONE, N.A	27	$3,818,274.99	100%	0	$0.00
Total			**27**	**$3,818,274.99**	**100%**	**0**	**$0.00**
3140GXUU3		CAPITAL ONE, N.A	8	$1,278,861.56	100%	0	$0.00
Total			**8**	**$1,278,861.56**	**100%**	**0**	**$0.00**
3140GXUV1		CAPITAL ONE, N.A	11	$1,950,126.79	100%	0	$0.00
Total			**11**	**$1,950,126.79**	**100%**	**0**	**$0.00**
3140GXVA6		CAPITAL ONE, N.A	21	$2,473,976.14	100%	0	$0.00
Total			**21**	**$2,473,976.14**	**100%**	**0**	**$0.00**
3140GXVB4		CAPITAL ONE, N.A	27	$3,660,227.34	100%	0	$0.00
Total			**27**	**$3,660,227.34**	**100%**	**0**	**$0.00**
3140GXVC2		CAPITAL ONE, N.A	16	$2,564,942.82	100%	0	$0.00
Total			**16**	**$2,564,942.82**	**100%**	**0**	**$0.00**
3140GXVD0		CAPITAL ONE, N.A	17	$1,154,234.98	100%	0	$0.00
Total			**17**	**$1,154,234.98**	**100%**	**0**	**$0.00**
3140GY2H1		M&T BANK	17	$4,835,667.86	100%	0	$0.00

Total			**17**	**$4,835,667.86**	**100%**	**0**	**$0.00**
3140GY3R8		M&T BANK	9	$1,936,392.07	100%	0	$0.00
Total			**9**	**$1,936,392.07**	**100%**	**0**	**$0.00**
3140GY3T4		M&T BANK	17	$4,976,636.63	100%	0	$0.00
Total			**17**	**$4,976,636.63**	**100%**	**0**	**$0.00**
3140GY3U1		M&T BANK	15	$1,481,936.50	100%	0	$0.00
Total			**15**	**$1,481,936.50**	**100%**	**0**	**$0.00**
3140GY3X5		M&T BANK	67	$12,540,914.47	100%	0	$0.00
Total			**67**	**$12,540,914.47**	**100%**	**0**	**$0.00**
3140GY4E6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,385.30	2.58%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$260,402.28	2.48%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$249,135.13	2.37%	0	$0.00
		M&T BANK	33	$9,367,573.63	89.23%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$351,033.33	3.34%	0	$0.00
Total			**37**	**$10,498,529.67**	**100%**	**0**	**$0.00**
3140GY4P1		M&T BANK	11	$2,954,541.57	100%	0	$0.00
Total			**11**	**$2,954,541.57**	**100%**	**0**	**$0.00**
3140GY4Q9		M&T BANK	16	$2,091,642.51	100%	0	$0.00
Total			**16**	**$2,091,642.51**	**100%**	**0**	**$0.00**
3140GY4R7		M&T BANK	10	$1,603,360.91	100%	0	$0.00
Total			**10**	**$1,603,360.91**	**100%**	**0**	**$0.00**
3140GY4S5		M&T BANK	20	$1,926,410.35	100%	0	$0.00
Total			**20**	**$1,926,410.35**	**100%**	**0**	**$0.00**
3140GY4T3		M&T BANK	21	$4,067,021.78	100%	1	$254,048.25
Total			**21**	**$4,067,021.78**	**100%**	**1**	**$254,048.25**
3140GY4U0		M&T BANK	16	$1,176,140.23	100%	0	$0.00
Total			**16**	**$1,176,140.23**	**100%**	**0**	**$0.00**
3140GY4W6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$165,811.34	11.34%	0	$0.00
		M&T BANK	8	$1,296,138.78	88.66%	0	$0.00

Total			**9**	**$1,461,950.12**	**100%**	**0**	**$0.00**
3140GY4X4		M&T BANK	15	$1,751,977.58	100%	0	$0.00
Total			**15**	**$1,751,977.58**	**100%**	**0**	**$0.00**
3140GY4Y2		M&T BANK	9	$1,000,470.61	100%	0	$0.00
Total			**9**	**$1,000,470.61**	**100%**	**0**	**$0.00**
3140GY5A3		M&T BANK	13	$2,741,115.11	100%	0	$0.00
Total			**13**	**$2,741,115.11**	**100%**	**0**	**$0.00**
3140GY5C9		GENESEE REGIONAL BANK	2	$198,025.06	18.73%	0	$0.00
		M&T BANK	11	$859,141.87	81.27%	0	$0.00
Total			**13**	**$1,057,166.93**	**100%**	**0**	**$0.00**
3140GY5L9		M&T BANK	5	$1,070,421.65	100%	0	$0.00
Total			**5**	**$1,070,421.65**	**100%**	**0**	**$0.00**
3140GY5P0		M&T BANK	31	$2,023,392.18	100%	0	$0.00
Total			**31**	**$2,023,392.18**	**100%**	**0**	**$0.00**
3140GY5Q8		M&T BANK	12	$1,262,375.62	100%	0	$0.00
Total			**12**	**$1,262,375.62**	**100%**	**0**	**$0.00**
3140GY5R6		M&T BANK	12	$1,656,714.89	100%	0	$0.00
Total			**12**	**$1,656,714.89**	**100%**	**0**	**$0.00**
3140GY5S4		M&T BANK	15	$2,424,632.69	100%	0	$0.00
Total			**15**	**$2,424,632.69**	**100%**	**0**	**$0.00**
3140GY5T2		M&T BANK	9	$1,056,038.46	100%	0	$0.00
Total			**9**	**$1,056,038.46**	**100%**	**0**	**$0.00**
3140GY5U9		M&T BANK	6	$1,126,501.69	100%	0	$0.00
Total			**6**	**$1,126,501.69**	**100%**	**0**	**$0.00**
3140GYBE8		HIGHLAND LOANSOURCE	2	$578,637.45	2.47%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$180,000.00	0.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$22,676,240.09	96.76%	0	$0.00
Total			**79**	**$23,434,877.54**	**100%**	**0**	**$0.00**
3140GYBF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,207,277.13	100%	0	$0.00
Total			**17**	**$2,207,277.13**	**100%**	**0**	**$0.00**

3140GYBG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,142,742.94	100%	0	$0.00	
Total			**17**	**$1,142,742.94**	**100%**	**0**	**$0.00**	
3140GYBH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,083,080.73	100%	0	$0.00	
Total			**11**	**$1,083,080.73**	**100%**	**0**	**$0.00**	
3140GYBJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,136,109.47	100%	0	$0.00	
Total			**7**	**$1,136,109.47**	**100%**	**0**	**$0.00**	
3140GYBK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,438,345.39	100%	0	$0.00	
Total			**15**	**$2,438,345.39**	**100%**	**0**	**$0.00**	
3140GYBL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,235,209.61	100%	0	$0.00	
Total			**18**	**$1,235,209.61**	**100%**	**0**	**$0.00**	
3140GYBM0		MUTUAL OF OMAHA MORTGAGE, LLC	1	$99,000.00	2.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,524,990.41	97.27%	0	$0.00	
Total			**17**	**$3,623,990.41**	**100%**	**0**	**$0.00**	
3140GYBN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$9,993,311.82	100%	0	$0.00	
Total			**41**	**$9,993,311.82**	**100%**	**0**	**$0.00**	
3140GYBP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,417,003.60	100%	0	$0.00	
Total			**21**	**$4,417,003.60**	**100%**	**0**	**$0.00**	
3140GYBQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,345,213.47	100%	0	$0.00	
Total			**8**	**$1,345,213.47**	**100%**	**0**	**$0.00**	
3140GYFG9		CITIZENS BANK, NA	27	$6,628,299.27	100%	0	$0.00	
Total			**27**	**$6,628,299.27**	**100%**	**0**	**$0.00**	
3140GYN21		QUICKEN LOANS INC	144	$19,966,747.07	100%	0	$0.00	
Total			**144**	**$19,966,747.07**	**100%**	**0**	**$0.00**	
3140GYNX3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,750.81	0.53%	0	$0.00	

		QUICKEN LOANS INC	183	$25,082,848.34	99.47%	0	$0.00
Total			**184**	**$25,217,599.15**	**100%**	**0**	**$0.00**
3140GYNY1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$155,563.94	0.77%	0	$0.00
		QUICKEN LOANS INC	124	$20,167,314.88	99.23%	0	$0.00
Total			**125**	**$20,322,878.82**	**100%**	**0**	**$0.00**
3140GYNZ8		QUICKEN LOANS INC	6	$1,387,397.28	100%	0	$0.00
Total			**6**	**$1,387,397.28**	**100%**	**0**	**$0.00**
3140GYSQ3		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$176,400.00	7.13%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$196,484.98	7.94%	0	$0.00
		E LOANS MORTGAGE, INC	1	$199,819.00	8.08%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$196,910.00	7.96%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$189,875.27	7.68%	0	$0.00
		HERRING BANK	1	$200,000.00	8.08%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$188,000.00	7.6%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$191,735.48	7.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$375,002.76	15.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$200,000.00	8.08%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$359,547.74	14.54%	0	$0.00
Total			**13**	**$2,473,775.23**	**100%**	**0**	**$0.00**
3140GYWF2		MORTGAGE WORLD BANKERS, INC	2	$971,059.03	25.64%	0	$0.00
		PROSPECT LENDING, LLC	1	$221,082.17	5.84%	0	$0.00
		PROSPECT MORTGAGE, LLC	10	$2,595,700.47	68.52%	0	$0.00
Total			**13**	**$3,787,841.67**	**100%**	**0**	**$0.00**
3140GYWG0		LOANDEPOT.COM, LLC	9	$2,935,618.46	100%	0	$0.00
Total			**9**	**$2,935,618.46**	**100%**	**0**	**$0.00**
3140GYWH8		LOANDEPOT.COM, LLC	62	$15,029,734.38	100%	0	$0.00
Total			**62**	**$15,029,734.38**	**100%**	**0**	**$0.00**
3140GYWK1		LOANDEPOT.COM, LLC	52	$12,031,518.00	100%	0	$0.00
Total			**52**	**$12,031,518.00**	**100%**	**0**	**$0.00**
3140GYWL9		LOANDEPOT.COM, LLC	14	$2,818,751.24	100%	0	$0.00
Total			**14**	**$2,818,751.24**	**100%**	**0**	**$0.00**

3140GYWM7		LOANDEPOT.COM, LLC	47	$12,274,076.00	100%	0	$0.00
Total			**47**	**$12,274,076.00**	**100%**	**0**	**$0.00**
3140GYWN5		LOANDEPOT.COM, LLC	28	$6,894,685.06	100%	0	$0.00
Total			**28**	**$6,894,685.06**	**100%**	**0**	**$0.00**
3140GYZM4		A+ MORTGAGE SERVICES INC	1	$86,922.85	1.49%	0	$0.00
		BMO HARRIS BANK N.A	1	$100,607.73	1.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$504,361.69	8.67%	0	$0.00
		FIREFIGHTERS CREDIT UNION	2	$245,529.52	4.22%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$91,404.67	1.57%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$162,449.97	2.79%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$195,088.24	3.35%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$137,020.72	2.35%	0	$0.00
		HOMETOWN BANK	3	$342,199.51	5.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$70,712.45	1.21%	0	$0.00
		JACKSON COUNTY BANK	2	$255,519.26	4.39%	0	$0.00
		JOHNSON BANK	1	$112,000.00	1.92%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	3	$349,762.87	6.01%	0	$0.00
		NICOLET NATIONAL BANK	5	$550,619.23	9.46%	0	$0.00
		NORTH SHORE BANK FSB	4	$571,774.27	9.82%	0	$0.00
		OLD NATIONAL BANK	2	$227,419.25	3.91%	0	$0.00
		PAPER CITY SAVINGS	1	$106,547.00	1.83%	0	$0.00
		PEOPLES HOME EQUITY	1	$93,930.49	1.61%	0	$0.00
		RIVER VALLEY BANK	1	$130,950.00	2.25%	0	$0.00
		SUMMIT CREDIT UNION	2	$349,774.89	6.01%	0	$0.00
		TRI CITY NATIONAL BANK	1	$49,886.17	0.86%	0	$0.00
		VERVE, A CREDIT UNION	3	$308,035.77	5.29%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$457,995.51	7.87%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$111,590.40	1.92%	0	$0.00
		WISCONSIN BANK & TRUST	1	$208,262.67	3.59%	0	$0.00
Total			**48**	**$5,820,365.13**	**100%**	**0**	**$0.00**
3140GYZN2		ACCUNET MORTGAGE LLC	1	$164,672.81	2.95%	0	$0.00
		BANK MUTUAL	2	$158,060.47	2.83%	0	$0.00
		CHOICE BANK	1	$65,609.49	1.17%	0	$0.00
		COMMERCE STATE BANK	2	$194,499.61	3.48%	0	$0.00
		COULEE BANK	1	$107,651.48	1.93%	0	$0.00
		COVANTAGE CREDIT UNION	4	$331,826.11	5.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$136,581.56	2.44%	0	$0.00

		FINANCE OF AMERICA MORTGAGE, LLC	5	$502,284.00	8.98%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$126,844.84	2.27%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$98,803.68	1.77%	0	$0.00
		HOME SAVINGS BANK	1	$148,744.79	2.66%	0	$0.00
		HOME STATE BANK, N.A	1	$169,482.13	3.03%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$168,063.13	3.01%	0	$0.00
		INLANTA MORTGAGE INC	4	$450,591.88	8.06%	0	$0.00
		JACKSON COUNTY BANK	1	$112,849.31	2.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,953.25	1.61%	0	$0.00
		MCFARLAND STATE BANK	1	$169,482.13	3.03%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$119,629.95	2.14%	0	$0.00
		NICOLET NATIONAL BANK	1	$116,142.77	2.08%	0	$0.00
		NORTH SHORE BANK FSB	3	$381,928.08	6.83%	0	$0.00
		OLD NATIONAL BANK	1	$103,647.01	1.85%	0	$0.00
		PAPER CITY SAVINGS	1	$90,575.04	1.62%	0	$0.00
		PEOPLES HOME EQUITY	2	$262,286.04	4.69%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$94,000.00	1.68%	0	$0.00
		PIONEER BANK	1	$135,800.00	2.43%	0	$0.00
		SHORELINE CREDIT UNION	1	$83,884.27	1.5%	0	$0.00
		SUMMIT CREDIT UNION	1	$116,142.77	2.08%	0	$0.00
		TIMBERWOOD BANK	1	$114,841.56	2.05%	0	$0.00
		VERVE, A CREDIT UNION	3	$323,820.96	5.79%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$365,737.42	6.54%	0	$0.00
		WOODTRUST BANK NA	1	$86,000.00	1.54%	0	$0.00
Total			**50**	**$5,590,436.54**	**100%**	**0**	**$0.00**
3140GYZP7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$169,419.26	2.56%	0	$0.00
		BANK MUTUAL	1	$173,450.00	2.62%	0	$0.00
		COULEE BANK	1	$135,500.00	2.05%	0	$0.00
		COVANTAGE CREDIT UNION	2	$180,846.87	2.74%	0	$0.00
		DAS ACQUISITION COMPANY	1	$127,823.65	1.93%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$105,631.62	1.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$284,547.03	4.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	4	$472,048.59	7.14%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$107,424.80	1.63%	0	$0.00
		GSF MORTGAGE CORPORATION	4	$596,653.90	9.03%	0	$0.00
		HOME STATE BANK, N.A	1	$139,487.56	2.11%	0	$0.00
		HOMETOWN BANK	1	$75,458.90	1.14%	0	$0.00
		INLANTA MORTGAGE INC	3	$385,919.52	5.84%	0	$0.00

		JACKSON COUNTY BANK	1	$113,005.00	1.71%	0	$0.00
		MONONA BANK	1	$131,955.00	2%	0	$0.00
		MOUND CITY BANK	1	$125,926.26	1.9%	0	$0.00
		NORTH SHORE BANK FSB	1	$89,876.00	1.36%	0	$0.00
		OOSTBURG STATE BANK	1	$119,048.75	1.8%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$111,396.31	1.69%	0	$0.00
		PEOPLES HOME EQUITY	3	$446,941.38	6.76%	0	$0.00
		PEOPLES STATE BANK WAUSAU	2	$220,583.01	3.34%	0	$0.00
		PIONEER BANK	1	$193,903.00	2.93%	0	$0.00
		PORT WASHINGTON STATE BANK	2	$336,326.04	5.09%	0	$0.00
		RIVER VALLEY BANK	1	$110,580.00	1.67%	0	$0.00
		SHORELINE CREDIT UNION	1	$79,540.00	1.2%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$83,420.00	1.26%	0	$0.00
		SUMMIT CREDIT UNION	1	$134,714.14	2.04%	0	$0.00
		TIMBERWOOD BANK	2	$192,060.00	2.91%	0	$0.00
		UNITED BANK	1	$62,963.13	0.95%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,950.00	2.47%	0	$0.00
		VERVE, A CREDIT UNION	1	$123,190.00	1.86%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$173,269.41	2.62%	0	$0.00
		WISCONSIN MORTGAGE CORP	5	$644,534.33	9.75%	0	$0.00
Total			**52**	**$6,610,393.46**	**100%**	**0**	**$0.00**
3140GYZQ5		BMO HARRIS BANK N.A	1	$110,253.66	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$222,771.33	5.03%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$99,253.56	2.24%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	3	$337,858.94	7.63%	0	$0.00
		INLANTA MORTGAGE INC	3	$313,027.77	7.07%	0	$0.00
		KOHLER CREDIT UNION	1	$203,098.85	4.59%	0	$0.00
		NORTH SHORE BANK FSB	2	$235,428.52	5.31%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$93,812.31	2.12%	0	$0.00
		OOSTBURG STATE BANK	1	$89,240.00	2.01%	0	$0.00
		PEOPLES HOME EQUITY	2	$195,850.00	4.42%	0	$0.00
		SIMPLICITY CREDIT UNION	3	$360,409.04	8.14%	0	$0.00
		SUMMIT CREDIT UNION	8	$1,214,647.76	27.42%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$121,071.38	2.73%	0	$0.00
		UNITED BANK	1	$89,205.00	2.01%	0	$0.00
		UNITEDONE CREDIT UNION	2	$184,585.04	4.17%	0	$0.00
		US BANK	1	$62,186.94	1.4%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$300,896.06	6.79%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$195,966.47	4.43%	0	$0.00
Total			**35**	**$4,429,562.63**	**100%**	**0**	**$0.00**
3140H0DB5			8	$1,127,685.70	100%	0	$0.00

		MORTGAGE MASTERS OF INDIANA INC					
Total			**8**	**$1,127,685.70**	**100%**	**0**	**$0.00**
3140H0DC3		DSLD MORTGAGE, LLC	8	$1,381,984.24	100%	0	$0.00
Total			**8**	**$1,381,984.24**	**100%**	**0**	**$0.00**
3140H0DD1		ADVENTAS INC	1	$154,800.00	1.7%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$254,872.11	2.79%	0	$0.00
		BANK OF IDAHO	1	$149,339.13	1.64%	0	$0.00
		C & R MORTGAGE CORP	1	$228,986.66	2.51%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$368,800.51	4.04%	0	$0.00
		COMMUNITY MORTGAGE LLC	4	$1,245,068.09	13.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,900.00	2.41%	0	$0.00
		DSLD MORTGAGE, LLC	1	$186,320.00	2.04%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$159,302.10	1.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,530,475.95	38.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$187,271.26	2.05%	0	$0.00
		GREATWALL, INC	2	$573,411.14	6.28%	0	$0.00
		HOME USA MORTGAGE INC	1	$227,005.48	2.49%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$348,457.96	3.82%	0	$0.00
		NJ LENDERS CORP	1	$422,131.93	4.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$86,000.00	0.94%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$167,930.00	1.84%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$155,000.00	1.7%	0	$0.00
		TCF NATIONAL BANK	3	$458,635.61	5.02%	0	$0.00
Total			**41**	**$9,123,707.93**	**100%**	**0**	**$0.00**
3140H13T5		NATIONSTARMORTGAGE	14	$1,320,503.86	100%	0	$0.00
Total			**14**	**$1,320,503.86**	**100%**	**0**	**$0.00**
3140H13U2		FIRST BANK	2	$97,683.30	9.28%	0	$0.00
		NATIONSTARMORTGAGE	13	$955,243.46	90.72%	0	$0.00
Total			**15**	**$1,052,926.76**	**100%**	**0**	**$0.00**
3140H13V0		NATIONSTARMORTGAGE	29	$2,813,434.18	100%	0	$0.00
Total			**29**	**$2,813,434.18**	**100%**	**0**	**$0.00**

3140H15H9		MOVEMENT MORTGAGE	1	$135,000.00	1.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC	61	$8,417,510.56	92.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$535,285.70	5.89%	0	$0.00
Total			**66**	**$9,087,796.26**	**100%**	**0**	**$0.00**
3140H15K2		MOVEMENT MORTGAGE, LLC	28	$1,840,261.54	96.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$64,426.02	3.38%	0	$0.00
Total			**29**	**$1,904,687.56**	**100%**	**0**	**$0.00**
3140H15L0		MOVEMENT MORTGAGE, LLC	11	$2,782,579.09	100%	0	$0.00
Total			**11**	**$2,782,579.09**	**100%**	**0**	**$0.00**
3140H15M8		MOVEMENT MORTGAGE, LLC	18	$4,427,244.86	88.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$593,866.51	11.83%	0	$0.00
Total			**20**	**$5,021,111.37**	**100%**	**0**	**$0.00**
3140H15N6		MOVEMENT MORTGAGE LLC	1	$234,000.00	3.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	28	$7,529,120.13	96.99%	0	$0.00
Total			**29**	**$7,763,120.13**	**100%**	**0**	**$0.00**
3140H15P1		MOVEMENT MORTGAGE, LLC	14	$2,289,274.46	93.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$155,000.00	6.34%	0	$0.00
Total			**15**	**$2,444,274.46**	**100%**	**0**	**$0.00**
3140H15Q9		MOVEMENT MORTGAGE, LLC	15	$1,960,822.91	93.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,000.00	6.97%	0	$0.00
Total			**16**	**$2,107,822.91**	**100%**	**0**	**$0.00**
3140H15R7		MOVEMENT MORTGAGE, LLC	15	$1,553,653.64	94.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$94,500.00	5.73%	0	$0.00
Total			**16**	**$1,648,153.64**	**100%**	**0**	**$0.00**
3140H15S5		MOVEMENT MORTGAGE, LLC	19	$4,782,088.00	100%	1	$206,623.77
Total			**19**	**$4,782,088.00**	**100%**	**1**	**$206,623.77**
3140H15T3		MOVEMENT MORTGAGE	2	$101,103.00	2.99%	0	$0.00
		MOVEMENT MORTGAGE, LLC	49	$3,075,826.22	90.99%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$203,320.00	6.02%	0	$0.00

Total			**54**	**$3,380,249.22**	**100%**	**0**	**$0.00**
3140H15U0		MOVEMENT MORTGAGE, LLC	11	$1,004,315.00	100%	0	$0.00
Total			**11**	**$1,004,315.00**	**100%**	**0**	**$0.00**
3140H15V8		MOVEMENT MORTGAGE	3	$462,350.00	2.36%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$167,640.00	0.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC	111	$18,101,758.48	92.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$667,896.00	3.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$160,650.00	0.83%	0	$0.00
Total			**120**	**$19,560,294.48**	**100%**	**0**	**$0.00**
3140H15W6		MOVEMENT MORTGAGE, LLC	62	$10,121,376.83	92.32%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$668,968.00	6.1%	0	$0.00
		NEW AMERICAN MORTGAGE	1	$172,720.00	1.58%	0	$0.00
Total			**67**	**$10,963,064.83**	**100%**	**0**	**$0.00**
3140H15X4		MOVEMENT MORTGAGE	1	$174,503.00	6.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC	15	$2,396,427.00	88%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$152,290.00	5.59%	0	$0.00
Total			**17**	**$2,723,220.00**	**100%**	**0**	**$0.00**
3140H15Y2		MOVEMENT MORTGAGE, LLC	8	$2,228,264.55	100%	0	$0.00
Total			**8**	**$2,228,264.55**	**100%**	**0**	**$0.00**
3140H15Z9		MOVEMENT MORTGAGE	1	$104,050.00	2.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC	37	$3,556,212.29	97.16%	0	$0.00
Total			**38**	**$3,660,262.29**	**100%**	**0**	**$0.00**
3140H16A3		MOVEMENT MORTGAGE, LLC	71	$11,627,257.77	94.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$636,467.56	5.19%	0	$0.00
Total			**75**	**$12,263,725.33**	**100%**	**0**	**$0.00**
3140H16B1		MOVEMENT MORTGAGE, LLC	15	$3,922,587.21	100%	0	$0.00
Total			**15**	**$3,922,587.21**	**100%**	**0**	**$0.00**
3140H16C9		MOVEMENT MORTGAGE, LLC	27	$2,691,316.00	87.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$296,675.00	9.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$71,500.00	2.33%	0	$0.00

Total			**31**	**$3,059,491.00**	**100%**	**0**	**$0.00**
3140H16D7		MOVEMENT MORTGAGE, LLC	5	$1,520,975.48	100%	0	$0.00
Total			**5**	**$1,520,975.48**	**100%**	**0**	**$0.00**
3140H16E5		MOVEMENT MORTGAGE, LLC	9	$1,050,361.14	100%	0	$0.00
Total			**9**	**$1,050,361.14**	**100%**	**0**	**$0.00**
3140H16H8		MOVEMENT MORTGAGE, LLC	16	$1,253,453.09	94.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$75,000.00	5.65%	0	$0.00
Total			**17**	**$1,328,453.09**	**100%**	**0**	**$0.00**
3140H16J4		MOVEMENT MORTGAGE, LLC	7	$1,153,209.19	87.37%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$166,640.00	12.63%	0	$0.00
Total			**8**	**$1,319,849.19**	**100%**	**0**	**$0.00**
3140H16K1		MOVEMENT MORTGAGE, LLC	15	$1,482,041.55	94.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$89,600.00	5.7%	0	$0.00
Total			**16**	**$1,571,641.55**	**100%**	**0**	**$0.00**
3140H16M7		MOVEMENT MORTGAGE	1	$137,255.00	10.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC	9	$1,225,102.33	89.93%	0	$0.00
Total			**10**	**$1,362,357.33**	**100%**	**0**	**$0.00**
3140H16N5		MOVEMENT MORTGAGE, LLC	47	$5,588,693.75	87.04%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$831,889.35	12.96%	0	$0.00
Total			**54**	**$6,420,583.10**	**100%**	**0**	**$0.00**
3140H16P0		MOVEMENT MORTGAGE, LLC	36	$3,525,791.60	89.2%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$426,930.00	10.8%	0	$0.00
Total			**40**	**$3,952,721.60**	**100%**	**0**	**$0.00**
3140H16Q8		MOVEMENT MORTGAGE	1	$127,300.00	2.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	29	$3,948,997.00	85.15%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$561,460.00	12.11%	0	$0.00
Total			**34**	**$4,637,757.00**	**100%**	**0**	**$0.00**
3140H16S4		MOVEMENT MORTGAGE	1	$111,300.00	5.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	14	$1,667,049.71	87.95%	0	$0.00
			1	$117,000.00	6.18%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			**16**	**$1,895,349.71**	**100%**	**0**	**$0.00**
3140H16W5		MOVEMENT MORTGAGE	2	$298,400.00	3.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC	47	$6,542,087.79	83.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$818,530.00	10.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$138,800.00	1.77%	0	$0.00
Total			**56**	**$7,797,817.79**	**100%**	**0**	**$0.00**
3140H17A2		MOVEMENT MORTGAGE, LLC	37	$5,987,117.87	94.73%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$333,400.00	5.27%	0	$0.00
Total			**39**	**$6,320,517.87**	**100%**	**0**	**$0.00**
3140H17C8		MOVEMENT MORTGAGE, LLC	42	$5,859,382.99	95.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$283,802.74	4.62%	0	$0.00
Total			**44**	**$6,143,185.73**	**100%**	**0**	**$0.00**
3140H17D6		MOVEMENT MORTGAGE, LLC	14	$1,393,580.68	87.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$202,980.00	12.71%	0	$0.00
Total			**16**	**$1,596,560.68**	**100%**	**0**	**$0.00**
3140H17J3		MOVEMENT MORTGAGE	1	$120,280.00	4.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$2,335,175.00	87.2%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$222,518.00	8.31%	0	$0.00
Total			**23**	**$2,677,973.00**	**100%**	**0**	**$0.00**
3140H17L8		MOVEMENT MORTGAGE, LLC	31	$3,075,006.46	91.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$276,617.66	8.25%	0	$0.00
Total			**34**	**$3,351,624.12**	**100%**	**0**	**$0.00**
3140H1A26		ALTERRA GROUP, LLC	1	$153,431.88	13.78%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,903.67	14.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$317,235.69	28.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$174,199.95	15.64%	0	$0.00
			2	$310,920.13	27.91%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
Total			**7**	**$1,113,691.32**	**100%**	**0**	**$0.00**
3140H1A42		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,600.00	4.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,424,038.26	72.39%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$341,518.13	10.2%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$90,850.00	2.71%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$354,499.80	10.59%	0	$0.00
Total			**18**	**$3,348,506.19**	**100%**	**0**	**$0.00**
3140H1AA8		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$99,200.00	4.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,006,940.70	47.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$49,929.55	2.35%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$102,220.00	4.81%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$59,911.61	2.82%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$93,750.00	4.41%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$79,882.14	3.76%	0	$0.00
		TCF NATIONAL BANK	4	$337,300.00	15.86%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$103,619.57	4.87%	0	$0.00
		TUCKER MORTGAGE LLC	2	$194,187.11	9.12%	0	$0.00
Total			**25**	**$2,126,940.68**	**100%**	**0**	**$0.00**
3140H1AB6		FREEDOM MORTGAGE CORPORATION	12	$1,592,327.37	60.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$403,710.06	15.33%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,660.62	4.35%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$139,294.49	5.29%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$244,240.88	9.27%	0	$0.00

		TCF NATIONAL BANK	1	$139,577.60	5.3%	0	$0.00
Total			**20**	**$2,633,811.02**	**100%**	**0**	**$0.00**
3140H1AC4		BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$156,983.42	4.07%	0	$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	$159,779.57	4.14%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$158,000.00	4.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$317,691.06	8.24%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$163,000.00	4.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,429,115.79	37.06%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$151,790.58	3.94%	0	$0.00
		GREATWALL, INC	2	$325,039.37	8.43%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$161,453.00	4.19%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$175,000.00	4.54%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$163,537.05	4.24%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$175,000.00	4.54%	0	$0.00
		TCF NATIONAL BANK	1	$164,415.00	4.26%	0	$0.00
		TUCKER MORTGAGE LLC	1	$155,200.00	4.02%	0	$0.00
Total			**24**	**$3,856,004.84**	**100%**	**0**	**$0.00**
3140H1AD2		FREEDOM MORTGAGE CORPORATION	10	$3,176,534.99	81.44%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$399,448.91	10.24%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$324,542.08	8.32%	0	$0.00
Total			**12**	**$3,900,525.98**	**100%**	**0**	**$0.00**
3140H1AE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$422,081.79	1.2%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$245,933.37	0.7%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$184,217.05	0.52%	0	$0.00
		C & R MORTGAGE CORP	1	$424,100.00	1.2%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$213,592.76	0.61%	0	$0.00
			6	$1,220,565.66	3.46%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		DSLD MORTGAGE, LLC	3	$522,075.00	1.48%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$274,808.13	0.78%	0	$0.00
		F.T. FINANCIAL, INC	1	$154,500.00	0.44%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,950.42	0.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	103	$21,705,872.18	61.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$1,160,465.74	3.29%	0	$0.00
		GEORGIA BANKING COMPANY	1	$358,445.39	1.02%	0	$0.00
		GREATWALL, INC	2	$298,125.00	0.85%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$135,000.00	0.38%	0	$0.00
		LARABY FINANCIAL GROUP. INC	1	$182,400.00	0.52%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$165,000.00	0.47%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$740,018.32	2.1%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$228,974.48	0.65%	0	$0.00
		NJ LENDERS CORP	1	$328,574.94	0.93%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$330,177.27	0.94%	0	$0.00
		PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	$110,618.36	0.31%	0	$0.00
		RLM MORTGAGE LLC	1	$286,500.00	0.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$606,149.26	1.72%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$140,000.00	0.4%	0	$0.00
		TCF NATIONAL BANK	18	$3,957,075.84	11.23%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$339,556.83	0.96%	0	$0.00
		TRN FINANCIAL LLC	1	$256,039.80	0.73%	0	$0.00
Total			**164**	**$35,237,817.59**	**100%**	**0**	**$0.00**
3140H1AF7		FREEDOM MORTGAGE CORPORATION	5	$1,311,286.43	87.12%	0	$0.00
		TRN FINANCIAL LLC	1	$193,809.42	12.88%	0	$0.00
Total			**6**	**$1,505,095.85**	**100%**	**0**	**$0.00**
3140H1AG5		1ST CAPITAL MORTGAGE LLC	1	$117,600.00	6.89%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$120,642.01	7.07%	0	$0.00
		FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$140,000.00	8.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$451,040.00	26.42%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$188,000.00	11.01%	0	$0.00
		M&T BANK	1	$110,530.23	6.47%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	5.27%	0	$0.00
		TCF NATIONAL BANK	3	$370,100.00	21.68%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$119,492.14	6.99%	0	$0.00
Total			**15**	**$1,707,404.38**	**100%**	**0**	**$0.00**
3140H1AH3		FREEDOM MORTGAGE CORPORATION	8	$1,587,348.00	100%	0	$0.00
Total			**8**	**$1,587,348.00**	**100%**	**0**	**$0.00**
3140H1AJ9		GULF COAST BANK AND TRUST COMPANY	1	$149,521.48	18.82%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$371,813.93	46.81%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$273,019.65	34.37%	0	$0.00
Total			**3**	**$794,355.06**	**100%**	**0**	**$0.00**
3140H1AK6		AMERICAN FINANCIAL NETWORK INC	1	$384,157.61	46.62%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$151,776.07	18.42%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$288,000.00	34.96%	0	$0.00
Total			**3**	**$823,933.68**	**100%**	**0**	**$0.00**
3140H1AN0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$82,970.35	4.95%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$57,529.18	3.43%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$75,495.84	4.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,093,906.17	65.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$208,980.50	12.48%	0	$0.00
		NCL, LLC	1	$74,599.37	4.45%	0	$0.00
		TRN FINANCIAL LLC	1	$81,398.93	4.87%	0	$0.00
Total			**25**	**$1,674,880.34**	**100%**	**0**	**$0.00**
3140H1AP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	$194,613.18	10.08%	0	$0.00

		PLANNERS					
		FREEDOM MORTGAGE CORPORATION	12	$1,146,369.35	59.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$212,854.90	11.02%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$91,878.85	4.76%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$94,642.78	4.9%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$96,500.00	5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,462.71	4.88%	0	$0.00
Total			**20**	**$1,931,321.77**	**100%**	**0**	**$0.00**
3140H1AQ3		ENCOMPASS LENDING GROUP, LP	1	$123,972.38	7.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$832,913.02	51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$236,591.95	14.49%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$87,845.70	5.38%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$118,159.42	7.24%	0	$0.00
		TCF NATIONAL BANK	1	$121,186.60	7.42%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$112,402.64	6.88%	0	$0.00
Total			**14**	**$1,633,071.71**	**100%**	**0**	**$0.00**
3140H1AR1		ACADEMY MORTGAGE CORPORATION	1	$131,549.60	3.79%	0	$0.00
		BAY TO BAY LENDING LLC	1	$149,403.00	4.3%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$131,218.97	3.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,223,179.28	64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$287,641.88	8.28%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$140,077.56	4.03%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$139,807.11	4.02%	0	$0.00
		TCF NATIONAL BANK	1	$131,031.11	3.77%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$139,875.00	4.03%	0	$0.00
Total			**25**	**$3,473,783.51**	**100%**	**0**	**$0.00**

3140H1AS9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$164,777.74	4.21%	0	$0.00
		CAPITAL CITY BANK	1	$174,568.78	4.46%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,801.16	3.85%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$161,747.43	4.13%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$167,788.63	4.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,122,663.49	54.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$174,784.82	4.47%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$152,387.59	3.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,949.58	3.88%	0	$0.00
		RMR FINANCIAL, LLC	1	$173,280.94	4.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$318,795.19	8.15%	0	$0.00
Total			**24**	**$3,913,545.35**	**100%**	**0**	**$0.00**
3140H1AT7		FREEDOM MORTGAGE CORPORATION	12	$3,750,952.13	92.79%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$291,632.61	7.21%	0	$0.00
Total			**13**	**$4,042,584.74**	**100%**	**0**	**$0.00**
3140H1AW0		FREEDOM MORTGAGE CORPORATION	9	$917,668.00	81.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$124,000.00	11.05%	0	$0.00
		TRN FINANCIAL LLC	1	$80,100.00	7.14%	0	$0.00
Total			**11**	**$1,121,768.00**	**100%**	**0**	**$0.00**
3140H1AY6		ALTERRA GROUP, LLC	1	$102,287.91	8.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$119,700.00	9.73%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,903.65	6.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$716,299.03	58.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$84,702.73	6.89%	0	$0.00
		TRN FINANCIAL LLC	1	$123,058.69	10%	0	$0.00

Total			**12**	**$1,229,952.01**	**100%**	**0**	**$0.00**
3140H1AZ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$128,645.24	9.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$149,831.92	10.71%	0	$0.00
		BROKER SOLUTIONS INC	1	$137,631.84	9.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$849,993.13	60.74%	0	$0.00
		TRN FINANCIAL LLC	1	$133,343.27	9.53%	0	$0.00
Total			**10**	**$1,399,445.40**	**100%**	**0**	**$0.00**
3140H1E22		FIFTH THIRD MORTGAGE COMPANY	17	$1,001,282.68	100%	0	$0.00
Total			**17**	**$1,001,282.68**	**100%**	**0**	**$0.00**
3140H1E30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$131,738.25	3.4%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$404,901.16	10.44%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$50,000.00	1.29%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$70,200.00	1.81%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	$144,176.09	3.72%	0	$0.00
		CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	$62,843.30	1.62%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$115,430.00	2.98%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,892,184.87	48.8%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$47,700.00	1.23%	0	$0.00
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$144,188.85	3.72%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$139,823.86	3.61%	0	$0.00
		RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORA	1	$116,250.00	3%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$107,250.00	2.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$450,794.62	11.61%	0	$0.00
Total			**33**	**$3,877,481.00**	**100%**	**0**	**$0.00**
3140H1E48		FIFTH THIRD MORTGAGE COMPANY	7	$1,024,792.81	100%	0	$0.00
Total			**7**	**$1,024,792.81**	**100%**	**0**	**$0.00**
3140H1E55		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,958.68	3.41%	0	$0.00

		AMERIS BANK, A CORPORATION	2	$435,566.98	7.94%	0	$0.00
		CLM MORTGAGE LLC	1	$239,360.51	4.36%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$808,991.96	14.75%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$842,252.18	15.36%	0	$0.00
		PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$440,000.00	8.02%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$179,495.30	3.27%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	$287,112.71	5.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$402,693.54	7.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$150,542.55	2.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$563,402.25	10.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$254,264.85	4.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$693,420.37	12.65%	0	$0.00
Total			**24**	**$5,484,061.88**	**100%**	**0**	**$0.00**
3140H1E63		FIFTH THIRD MORTGAGE COMPANY	9	$1,117,106.56	100%	0	$0.00
Total			**9**	**$1,117,106.56**	**100%**	**0**	**$0.00**
3140H1E71		FIFTH THIRD MORTGAGE COMPANY	29	$2,051,347.08	100%	0	$0.00
Total			**29**	**$2,051,347.08**	**100%**	**0**	**$0.00**
3140H1EW6		FIFTH THIRD MORTGAGE COMPANY	17	$1,391,102.48	100%	0	$0.00
Total			**17**	**$1,391,102.48**	**100%**	**0**	**$0.00**
3140H1EX4		FIFTH THIRD MORTGAGE COMPANY	9	$1,001,046.66	100%	0	$0.00
Total			**9**	**$1,001,046.66**	**100%**	**0**	**$0.00**
3140H1EY2		FIFTH THIRD MORTGAGE COMPANY	14	$1,954,130.19	100%	0	$0.00
Total			**14**	**$1,954,130.19**	**100%**	**0**	**$0.00**
3140H1EZ9		ATLANTIC COAST BANK	1	$111,676.71	4.2%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$137,293.62	5.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,264,164.81	47.49%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$143,593.50	5.39%	0	$0.00
			1	$173,416.51	6.51%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$153,778.11	5.78%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$164,762.26	6.19%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$159,280.26	5.98%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$94,863.13	3.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,000.00	5.98%	0	$0.00
Total			**18**	**$2,661,828.91**	**100%**	**0**	**$0.00**
3140H1KG4		AMBECK MORTGAGE ASSOCIATES	1	$59,913.55	5.49%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$68,637.66	6.29%	0	$0.00
		CIBM BANK	1	$60,937.50	5.58%	0	$0.00
		COLUMBIA STATE BANK	1	$34,949.57	3.2%	0	$0.00
		DITECH FINANCIAL LLC	3	$177,492.90	16.26%	0	$0.00
		EQUITY BANK	2	$138,263.84	12.66%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$68,288.64	6.25%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$58,334.86	5.34%	0	$0.00
		LAKELAND BANK	1	$71,898.55	6.59%	0	$0.00
		MORTGAGE AMERICA, INC	2	$108,537.00	9.94%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$58,914.99	5.4%	0	$0.00
		RUHL MORTGAGE LLC	3	$185,670.69	17%	0	$0.00
Total			**18**	**$1,091,839.75**	**100%**	**0**	**$0.00**
3140H1L24		ALLIED FIRST BANK, SB	1	$51,000.00	1.82%	0	$0.00
		DITECH FINANCIAL LLC	36	$2,417,807.36	86.45%	0	$0.00
		EQUITY BANK	1	$56,700.00	2.03%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$51,862.17	1.85%	0	$0.00
		MORTGAGE AMERICA, INC	1	$68,160.00	2.44%	0	$0.00
		PINNACLE BANK	1	$78,580.44	2.81%	0	$0.00
		VBS MORTGAGE, LLC	1	$72,811.92	2.6%	0	$0.00
Total			**42**	**$2,796,921.89**	**100%**	**0**	**$0.00**
3140H1L32		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$101,740.92	2.27%	0	$0.00
		DITECH FINANCIAL LLC	41	$4,074,068.32	90.85%	0	$0.00
		HOWARD BANK	1	$94,000.17	2.1%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$109,712.53	2.45%	0	$0.00
		UNIVERSAL LENDING	1	$104,725.59	2.33%	0	$0.00

		CORPORATION					
Total			**45**	**$4,484,247.53**	**100%**	**0**	**$0.00**
3140H1L40		DITECH FINANCIAL LLC	13	$1,526,722.60	92.58%	0	$0.00
		ETHOS LENDING LLC	1	$122,355.95	7.42%	0	$0.00
Total			**14**	**$1,649,078.55**	**100%**	**0**	**$0.00**
3140H1L65		DITECH FINANCIAL LLC	27	$4,362,609.92	96.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,049.19	3.79%	0	$0.00
Total			**28**	**$4,534,659.11**	**100%**	**0**	**$0.00**
3140H1L73		BANK OF ANN ARBOR	1	$99,852.68	7.55%	0	$0.00
		COLUMBIA STATE BANK	1	$92,473.56	6.99%	0	$0.00
		DITECH FINANCIAL LLC	1	$88,000.00	6.65%	0	$0.00
		EQUITY BANK	2	$205,103.54	15.51%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$100,851.21	7.62%	0	$0.00
		FRONTIER BANK	1	$104,352.76	7.89%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$199,715.01	15.1%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$109,841.23	8.3%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$108,030.57	8.17%	0	$0.00
		VBS MORTGAGE, LLC	1	$108,746.56	8.22%	0	$0.00
		WAUKESHA STATE BANK	1	$105,788.39	8%	0	$0.00
Total			**13**	**$1,322,755.51**	**100%**	**0**	**$0.00**
3140H1L81		BANK OF ANN ARBOR	1	$116,228.52	8.9%	0	$0.00
		BANK OF THE OZARKS	1	$120,907.73	9.26%	0	$0.00
		CIBM BANK	1	$122,550.00	9.39%	0	$0.00
		COLUMBIA STATE BANK	1	$119,827.10	9.18%	0	$0.00
		DITECH FINANCIAL LLC	3	$356,021.74	27.27%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$110,240.93	8.44%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$115,196.23	8.82%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$123,583.04	9.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,074.17	9.27%	0	$0.00
Total			**11**	**$1,305,629.46**	**100%**	**0**	**$0.00**
3140H1L99		AMERISAVE MORTGAGE CORPORATION	2	$284,589.37	9.87%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$131,605.83	4.57%	0	$0.00
		CIBM BANK	1	$126,167.62	4.38%	0	$0.00
		DITECH FINANCIAL LLC	12	$1,653,930.56	57.39%	0	$0.00

		EASY MORTGAGE, INC	1	$133,307.65	4.63%	0	$0.00
		MONTGOMERY BANK, N.A	1	$128,000.00	4.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$293,485.77	10.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$130,915.28	4.54%	0	$0.00
Total			**21**	**$2,882,002.08**	**100%**	**0**	**$0.00**
3140H1LU2		DITECH FINANCIAL LLC	15	$860,340.84	79.77%	0	$0.00
		FRONTIER BANK	1	$51,000.00	4.73%	0	$0.00
		LEGENDS BANK	1	$80,000.00	7.42%	0	$0.00
		RUHL MORTGAGE LLC	2	$87,200.00	8.08%	0	$0.00
Total			**19**	**$1,078,540.84**	**100%**	**0**	**$0.00**
3140H1M23		ACADEMY MORTGAGE CORPORATION	1	$98,872.56	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	2.24%	0	$0.00
		ANCHOR BANK, N.A	1	$86,250.00	1.79%	0	$0.00
		COLUMBIA STATE BANK	1	$89,881.48	1.86%	0	$0.00
		DITECH FINANCIAL LLC	33	$3,230,089.55	66.87%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,878.77	1.86%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$109,668.70	2.27%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$106,112.83	2.2%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$84,956.98	1.76%	0	$0.00
		MORTGAGE AMERICA, INC	1	$104,000.00	2.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$208,268.05	4.31%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$105,663.81	2.19%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$95,500.00	1.98%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$107,851.20	2.23%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$101,269.47	2.1%	0	$0.00
		V.I.P. MORTGAGE INC	1	$104,000.00	2.14%	0	$0.00
Total			**49**	**$4,830,263.40**	**100%**	**0**	**$0.00**
3140H1M31		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$276,542.99	3.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$129,824.89	1.73%	0	$0.00
		APPROVED MORTGAGE	1	$131,250.00	1.75%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$126,640.47	1.69%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$126,625.30	1.68%	0	$0.00
		CIBM BANK	1	$126,000.00	1.68%	0	$0.00
		DITECH FINANCIAL LLC	37	$5,094,378.52	67.78%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$136,361.87	1.81%	0	$0.00
		MIDWESTONE BANK	1	$136,000.00	1.81%	0	$0.00
		MORTGAGE AMERICA, INC	1	$135,700.00	1.81%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$135,850.00	1.81%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$127,257.20	1.69%	0	$0.00
		RMS & ASSOCIATES	1	$145,794.13	1.94%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$135,617.07	1.8%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$127,500.00	1.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$138,563.10	1.84%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$285,815.17	3.8%	0	$0.00
Total			**55**	**$7,515,720.71**	**100%**	**0**	**$0.00**
3140H1M49		AMERICAN FINANCING CORPORATION	2	$303,875.90	3.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$317,236.00	3.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$153,750.00	1.61%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$333,000.00	3.48%	0	$0.00
		DITECH FINANCIAL LLC	44	$7,183,157.34	75.04%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$174,758.90	1.83%	0	$0.00
		HOWARD BANK	1	$157,501.59	1.65%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$164,782.72	1.72%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$158,507.00	1.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,575.53	1.68%	0	$0.00
		S&S FINANCIAL	1	$161,000.00	1.68%	0	$0.00
		V.I.P. MORTGAGE INC	1	$153,797.20	1.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$149,997.06	1.56%	0	$0.00
Total			**59**	**$9,571,939.24**	**100%**	**0**	**$0.00**
3140H1M56		ACCUNET MORTGAGE LLC	1	$192,000.00	2.17%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$199,748.38	2.26%	0	$0.00
		BRAZOS NATIONAL BANK	1	$185,000.00	2.09%	0	$0.00
		CIBM BANK	1	$178,221.00	2.02%	0	$0.00
		DITECH FINANCIAL LLC	37	$6,957,929.28	78.75%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$183,746.50	2.08%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$183,002.53	2.07%	0	$0.00

		MORTGAGE AMERICA, INC	1	$177,881.01	2.01%	0	$0.00
		RMS & ASSOCIATES	1	$199,231.27	2.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$378,184.98	4.29%	0	$0.00
Total			**47**	**$8,834,944.95**	**100%**	**0**	**$0.00**
3140H1M64		DITECH FINANCIAL LLC	7	$1,816,471.31	100%	0	$0.00
Total			**7**	**$1,816,471.31**	**100%**	**0**	**$0.00**
3140H1M72		CORNERSTONE MORTGAGE, INC	1	$228,000.00	13.13%	0	$0.00
		DITECH FINANCIAL LLC	2	$448,200.00	25.81%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$359,100.00	20.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$369,052.21	21.25%	0	$0.00
		PACOR MORTGAGE CORP	1	$332,500.00	19.13%	0	$0.00
Total			**6**	**$1,736,852.21**	**100%**	**0**	**$0.00**
3140H1M80		DITECH FINANCIAL LLC	12	$3,500,243.45	100%	0	$0.00
Total			**12**	**$3,500,243.45**	**100%**	**0**	**$0.00**
3140H1M98		ADVISORS MORTGAGE GROUP, LLC	2	$804,369.26	12.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,601,421.06	40.55%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$298,837.71	4.66%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$515,025.45	8.03%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$270,145.00	4.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$735,017.37	11.46%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$359,536.60	5.6%	0	$0.00
		PREMIUM MORTGAGE CORP	5	$831,122.74	12.95%	0	$0.00
Total			**23**	**$6,415,475.19**	**100%**	**0**	**$0.00**
3140H1MA5		ACCUNET MORTGAGE LLC	1	$152,684.56	5.16%	0	$0.00
		ALLIED FIRST BANK, SB	1	$169,760.48	5.74%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$161,766.59	5.47%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$174,753.42	5.9%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$172,800.00	5.84%	0	$0.00
		DITECH FINANCIAL LLC	4	$672,116.11	22.71%	0	$0.00
		GSB MORTGAGE, INC	2	$334,511.66	11.3%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	3	$473,130.08	15.99%	0	$0.00
		LEGACY BANK	1	$151,875.93	5.13%	0	$0.00
		MONTGOMERY BANK, N.A	1	$161,361.93	5.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$166,250.00	5.62%	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$168,512.23	5.69%	0	$0.00
Total			**18**	**$2,959,522.99**	**100%**	**0**	**$0.00**
3140H1MB3		AMERICAN FINANCIAL LENDING, INC	1	$199,710.33	4.06%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$198,719.61	4.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$178,742.10	3.63%	0	$0.00
		BANK OF ANN ARBOR	2	$391,000.00	7.94%	0	$0.00
		COLUMBIA STATE BANK	2	$369,146.42	7.5%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,308,009.80	26.58%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$199,698.77	4.06%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$368,454.20	7.49%	0	$0.00
		LEGACY BANK	1	$183,200.00	3.72%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$194,948.13	3.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$183,041.73	3.72%	0	$0.00
		RUHL MORTGAGE LLC	1	$200,000.00	4.06%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$190,918.33	3.88%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$187,000.00	3.8%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$193,707.81	3.94%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$199,396.60	4.05%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$175,801.34	3.57%	0	$0.00
Total			**26**	**$4,921,495.17**	**100%**	**0**	**$0.00**
3140H1MC1		1ST FINANCIAL, INC	1	$109,020.78	2.82%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$87,392.41	2.26%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$101,136.55	2.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$94,883.19	2.46%	0	$0.00
		DITECH FINANCIAL LLC	31	$3,057,567.00	79.19%	0	$0.00
		INLAND BANK AND TRUST	1	$98,007.89	2.54%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$105,938.31	2.74%	0	$0.00
		PREMIER LENDING, INC	1	$97,382.63	2.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,870.85	2.85%	0	$0.00
Total			**39**	**$3,861,199.61**	**100%**	**0**	**$0.00**
3140H1MF4		DITECH FINANCIAL LLC	15	$2,790,632.03	93.33%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$199,579.46	6.67%	0	$0.00
Total			**16**	**$2,990,211.49**	**100%**	**0**	**$0.00**

3140H1MJ6		ACADEMY MORTGAGE CORPORATION	1	$113,712.57	2.32%	0	$0.00
		BANK OF ANN ARBOR	1	$124,635.66	2.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$117,183.37	2.39%	0	$0.00
		CIBM BANK	1	$123,025.00	2.51%	0	$0.00
		DITECH FINANCIAL LLC	26	$3,009,833.49	61.45%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$114,299.83	2.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$111,852.51	2.28%	0	$0.00
		MORTGAGE AMERICA, INC	1	$124,831.62	2.55%	0	$0.00
		MORTGAGE TRUST, INC	1	$120,410.36	2.46%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$118,400.00	2.42%	0	$0.00
		PACIFIC LENDING LLC	1	$111,359.71	2.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,352.13	2.48%	0	$0.00
		RESMAC, INC	1	$123,587.04	2.52%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,281.42	2.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$111,703.94	2.28%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$113,853.26	2.32%	0	$0.00
		VBS MORTGAGE, LLC	1	$122,838.03	2.53%	0	$0.00
Total			**42**	**$4,898,159.94**	**100%**	**0**	**$0.00**
3140H1MP2		DITECH FINANCIAL LLC	8	$2,257,785.59	88.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,589.16	11.89%	0	$0.00
Total			**9**	**$2,562,374.75**	**100%**	**0**	**$0.00**
3140H1MT4		A&D MORTGAGE LLC	2	$660,488.44	1.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$219,860.43	0.61%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$217,500.00	0.6%	0	$0.00
		ALL HOME LENDING, INC	2	$483,403.45	1.33%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$262,853.40	0.73%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$240,000.00	0.66%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$435,023.97	1.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$345,943.84	0.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$463,679.78	1.28%	0	$0.00
		CIBM BANK	1	$227,692.88	0.63%	0	$0.00
			1	$303,100.34	0.84%	0	$0.00

		COAST 2 COAST FUNDING GROUP, INC					
		COLUMBUS CAPITAL LENDING, LLC	1	$227,706.51	0.63%	0	$0.00
		DITECH FINANCIAL LLC	86	$26,008,936.76	71.82%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$294,820.01	0.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$327,078.82	0.9%	0	$0.00
		MORTGAGE AMERICA, INC	1	$239,683.96	0.66%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$279,662.94	0.77%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$203,686.20	0.56%	0	$0.00
		ONYX LENDING, LLC	1	$297,641.27	0.82%	0	$0.00
		PACIFIC LENDING LLC	1	$250,000.00	0.69%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$299,613.83	0.83%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$207,000.00	0.57%	0	$0.00
		RMS & ASSOCIATES	1	$243,000.00	0.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$211,714.44	0.58%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$451,249.17	1.25%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$588,904.33	1.63%	0	$0.00
		UNITY BANK	1	$324,572.02	0.9%	0	$0.00
		V.I.P. MORTGAGE INC	1	$199,789.49	0.55%	0	$0.00
		VBS MORTGAGE, LLC	1	$224,696.92	0.62%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$244,691.75	0.68%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$258,658.94	0.71%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$483,149.65	1.33%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$231,714.74	0.64%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$256,000.00	0.72%	0	$0.00
Total			**126**	**$36,213,518.28**	**100%**	**0**	**$0.00**
3140H1MW7		AMERICAN FINANCING CORPORATION	1	$120,000.00	11.73%	0	$0.00
		BANK OF THE OZARKS	2	$220,384.47	21.55%	0	$0.00
		DITECH FINANCIAL LLC	5	$568,459.82	55.59%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$113,788.91	11.13%	0	$0.00
Total			**9**	**$1,022,633.20**	**100%**	**0**	**$0.00**
3140H1MX5		DITECH FINANCIAL LLC	11	$1,533,203.50	68.21%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$41,641.70	1.85%	0	$0.00
		FORTUNE FINANCIAL, INC	2	$272,648.29	12.13%	0	$0.00
		INDEPENDENT BANK	1	$135,200.00	6.02%	0	$0.00
		INTERSTATE BANK, SSB	1	$115,830.00	5.15%	0	$0.00
		LEGACYTEXAS BANK	1	$149,157.53	6.64%	0	$0.00

Total			**17**	**$2,247,681.02**	**100%**	**0**	**$0.00**
3140H1MY3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,660.71	3.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$149,602.40	3.91%	0	$0.00
		BANK OF ENGLAND	1	$136,647.02	3.57%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,000,120.07	78.46%	0	$0.00
		NTFN, INC	1	$138,844.93	3.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,195.57	3.69%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$129,674.49	3.4%	0	$0.00
Total			**28**	**$3,823,745.19**	**100%**	**0**	**$0.00**
3140H1MZ0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,747.48	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$79,897.02	2.44%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	$84,888.07	2.59%	0	$0.00
		CIBM BANK	1	$69,939.66	2.14%	0	$0.00
		DITECH FINANCIAL LLC	37	$2,500,134.51	76.32%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$71,453.62	2.18%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$64,000.00	1.95%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$62,732.29	1.92%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$129,341.56	3.95%	0	$0.00
		PRIME MORTGAGE LENDING, INC	2	$124,230.89	3.79%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$48,465.05	1.48%	0	$0.00
Total			**49**	**$3,275,830.15**	**100%**	**0**	**$0.00**
3140H1N63		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$385,142.91	18.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,056.31	5.21%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$130,453.77	6.18%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$114,187.68	5.41%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$144,526.49	6.85%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$143,818.83	6.81%	0	$0.00
		MIDCOUNTRY BANK	1	$134,720.28	6.38%	0	$0.00
		PERL MORTGAGE INC	1	$147,713.92	7%	0	$0.00
		PHH HOME LOANS, LLC	1	$117,659.35	5.57%	0	$0.00
		WELLS FARGO BANK, N.A	4	$456,715.16	21.64%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$225,525.90	10.7%	0	$0.00
Total			**17**	**$2,110,520.60**	**100%**	**0**	**$0.00**
3140H1N71		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$174,380.32	10.44%	0	$0.00
		BELL BANK	1	$169,231.96	10.13%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$339,356.18	20.31%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,160.84	8.99%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$174,779.83	10.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$154,817.56	9.27%	0	$0.00
		PERL MORTGAGE INC	1	$164,204.47	9.83%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,711.21	10.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$174,283.45	10.41%	0	$0.00
Total			**10**	**$1,670,925.82**	**100%**	**0**	**$0.00**
3140H1N89		BANKVISTA	1	$193,555.84	8.49%	0	$0.00
		BELL BANK	2	$439,802.45	19.28%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$438,001.87	19.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$211,460.00	9.27%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$239,772.96	10.51%	0	$0.00
		PERL MORTGAGE INC	1	$188,812.15	8.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,876.93	8.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$189,760.95	8.32%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$190,849.58	8.37%	0	$0.00
Total			**11**	**$2,280,892.73**	**100%**	**0**	**$0.00**
3140H1N97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$227,388.30	16.64%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$208,255.51	15.24%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$264,157.46	19.33%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$179,450.00	13.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$276,102.18	20.21%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$211,050.18	15.45%	0	$0.00
Total			**6**	**$1,366,403.63**	**100%**	**0**	**$0.00**
3140H1NA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	$138,590.85	3.36%	0	$0.00
			1	$133,346.87	3.23%	0	$0.00

		AMERICAN FINANCING CORPORATION					
		AMERICAN MORTGAGE BANK	1	$144,626.01	3.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,339.93	3.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$127,853.18	3.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,600.00	3.53%	0	$0.00
		DITECH FINANCIAL LLC	15	$2,082,958.62	50.45%	0	$0.00
		EQUITY BANK	1	$139,831.48	3.39%	0	$0.00
		FFC MORTGAGE CORP	1	$129,843.80	3.14%	0	$0.00
		GSB MORTGAGE, INC	1	$136,500.00	3.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,842.61	3.1%	0	$0.00
		ON Q FINANCIAL, INC	1	$140,000.00	3.39%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$133,039.95	3.22%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$139,692.83	3.38%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$138,237.51	3.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,468.68	3.39%	0	$0.00
Total			**30**	**$4,128,772.32**	**100%**	**0**	**$0.00**
3140H1P61		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$80,550.00	2.91%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$79,887.28	2.88%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$64,950.00	2.34%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$50,926.52	1.84%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$54,920.62	1.98%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$77,500.00	2.8%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$1,504,692.57	54.3%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$78,900.00	2.85%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$79,088.41	2.85%	0	$0.00
			1	$67,500.00	2.44%	0	$0.00

		HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
		HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	$53,000.00	1.91%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$80,883.09	2.92%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$128,711.13	4.65%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$82,105.25	2.96%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$73,150.00	2.64%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	$56,175.00	2.03%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$77,000.00	2.78%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$81,000.00	2.92%	0	$0.00
Total			**40**	**$2,770,939.87**	**100%**	**0**	**$0.00**
3140H1P79		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,830.58	3.45%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$125,000.00	3.75%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$123,223.20	3.7%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,750.00	3.57%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$119,331.62	3.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,763,576.11	52.96%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$119,827.10	3.6%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$241,551.59	7.25%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$115,852.00	3.48%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	$114,834.30	3.45%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$124,629.13	3.74%	0	$0.00

		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$124,000.00	3.72%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$124,456.93	3.75%	0	$0.00
Total			**28**	**$3,329,862.56**	**100%**	**0**	**$0.00**
3140H1P87		AMC INC, A CALIFORNIA CORPORATION	1	$99,852.68	1.97%	0	$0.00
		ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	$107,000.00	2.11%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$106,845.56	2.11%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$87,176.99	1.72%	0	$0.00
		ATLANTIC COAST BANK	1	$103,407.28	2.04%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$100,448.35	1.98%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$188,084.28	3.71%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	1.97%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$87,800.80	1.73%	0	$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$102,054.82	2.01%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$97,755.00	1.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$2,174,483.82	42.88%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$106,500.00	2.1%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$97,500.00	1.92%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$89,870.33	1.77%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$198,133.57	3.91%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,845.56	2.11%	0	$0.00
		MK LENDING CORP., A CORPORATION	1	$100,000.00	1.97%	0	$0.00
		MONTANA FEDERAL CREDIT UNION	1	$100,000.00	1.97%	0	$0.00
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$109,841.51	2.17%	0	$0.00
			1	$105,300.00	2.08%	0	$0.00

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$98,860.51	1.95%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$104,000.00	2.05%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$106,247.43	2.1%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$188,960.74	3.73%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$203,705.54	4.01%	0	$0.00
Total			**51**	**$5,070,674.77**	**100%**	**0**	**$0.00**
3140H1P95		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$147,440.00	5.07%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$128,000.00	4.41%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$131,000.00	4.51%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$144,869.00	4.99%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	5.16%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$281,520.00	9.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,095,701.41	37.71%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$143,511.00	4.94%	0	$0.00
		GRANITE BANK, A STATE CHARTERED BANK	1	$134,809.78	4.64%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$142,868.48	4.92%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$134,000.00	4.61%	0	$0.00
		NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$127,598.23	4.39%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$144,000.00	4.96%	0	$0.00
Total			**21**	**$2,905,317.90**	**100%**	**0**	**$0.00**

3140H1PA2		AXIA FINANCIAL LLC	1	$134,660.36	23.23%	0	$0.00
		BELL BANK	1	$207,638.44	35.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$237,351.01	40.95%	0	$0.00
Total			**3**	**$579,649.81**	**100%**	**0**	**$0.00**
3140H1PB0		GATEWAY MORTGAGE GROUP LLC	1	$183,280.33	43.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$237,064.38	56.4%	0	$0.00
Total			**2**	**$420,344.71**	**100%**	**0**	**$0.00**
3140H1PC8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$261,577.97	21.68%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$188,820.55	15.65%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$183,738.58	15.23%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,227.96	14.94%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$159,848.63	13.25%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$232,507.11	19.25%	0	$0.00
Total			**6**	**$1,206,720.80**	**100%**	**0**	**$0.00**
3140H1Q29		AK BELL INC, AN IDAHO CORPORATION	1	$72,300.00	3.09%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	3.42%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$60,300.00	2.58%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$80,275.00	3.43%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$72,500.00	3.1%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$56,800.00	2.43%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$66,600.00	2.85%	0	$0.00
		FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$60,000.00	2.57%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$61,383.88	2.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$69,000.00	2.95%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,360.00	3.09%	0	$0.00
			1	$75,750.00	3.24%	0	$0.00

		FLAGSHIP FINANCIAL SERVIXES, LLC, A LIMITED LIABILITY COMPAN					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$527,996.76	22.58%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$80,045.00	3.42%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$76,800.00	3.28%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$71,714.50	3.07%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$72,841.54	3.12%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$64,020.00	2.74%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$80,000.00	3.42%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$56,260.00	2.41%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$77,600.00	3.32%	0	$0.00
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,000.00	3.59%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$55,500.00	2.37%	0	$0.00
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$85,000.00	3.64%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$80,678.79	3.45%	0	$0.00
		TEXELL CREDIT UNION	2	$98,325.00	4.21%	0	$0.00
Total			**34**	**$2,338,050.47**	**100%**	**0**	**$0.00**
3140H1QA1		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$185,300.00	5.42%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,741.64	5.23%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$379,665.00	11.11%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	5.85%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$182,665.00	5.35%	0	$0.00
			1	$199,711.84	5.85%	0	$0.00

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,545.00	5.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$957,338.00	28.02%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	$180,530.00	5.28%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$176,998.96	5.18%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$191,000.00	5.59%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$196,910.00	5.76%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$195,067.00	5.72%	0	$0.00
Total			**18**	**$3,416,472.44**	**100%**	**0**	**$0.00**
3140H1QB9		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$64,000.00	5.6%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$69,509.70	6.09%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$84,000.00	7.36%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$75,731.17	6.63%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$156,615.92	13.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$349,111.68	30.57%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$71,250.00	6.24%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$70,628.04	6.19%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$77,520.00	6.79%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$60,141.43	5.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$63,406.30	5.54%	0	$0.00
Total			**16**	**$1,141,914.24**	**100%**	**0**	**$0.00**
3140H1QC7		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$83,447.39	3.79%	0	$0.00
			1	$58,920.52	2.68%	0	$0.00

		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
		ATLANTIC CAPITAL BANK, N.A	1	$58,710.00	2.67%	0	$0.00
		COMMUNITY BANK	1	$69,336.25	3.15%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$78,000.00	3.55%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$70,507.03	3.21%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$66,508.31	3.02%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$65,581.98	2.98%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$70,000.00	3.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$682,313.73	31.02%	0	$0.00
		GRANITE BANK, A STATE CHARTERED BANK	1	$79,889.78	3.63%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,914.82	3.45%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$77,500.11	3.52%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$67,353.19	3.06%	0	$0.00
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$59,200.00	2.69%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$65,164.08	2.96%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$74,898.98	3.4%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,270.39	3.51%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$75,902.17	3.45%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$107,236.83	4.87%	0	$0.00
		TEXELL CREDIT UNION	1	$65,584.62	2.98%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$70,580.94	3.23%	0	$0.00
Total			**33**	**$2,199,821.12**	**100%**	**0**	**$0.00**
3140H1QD5			1	$111,375.00	8.56%	0	$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$122,954.15	9.45%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$123,200.00	9.47%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$122,400.00	9.41%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,093.00	9.46%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$118,000.00	9.07%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$118,750.00	9.13%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$113,600.00	8.73%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$118,340.00	9.1%	0	$0.00
		ROSCOE STATE BANK	1	$112,844.32	8.67%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$116,250.00	8.95%	1	$114,618.47
Total			**11**	**$1,300,806.47**	**100%**	**1**	**$114,618.47**
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	$92,500.00	4.68%	0	$0.00
		EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$100,000.00	5.06%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$198,750.00	10.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$779,198.19	39.4%	1	$98,823.46
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$96,845.62	4.9%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$94,400.00	4.77%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLANIA CORPORATION	1	$102,000.00	5.16%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$99,910.00	5.05%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$97,000.00	4.9%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,860.98	5.45%	0	$0.00

		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$109,573.58	5.54%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$99,752.85	5.04%	0	$0.00
Total			**20**	**$1,977,791.22**	**100%**	**1**	**$98,823.46**
3140H1QF0		1ST ALLIANCE MORTGAGE, LLC	1	$147,001.72	2.96%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,000.00	2.82%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$142,500.00	2.87%	0	$0.00
		BANK OF AMERICAN FORK	1	$136,000.00	2.74%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$126,330.36	2.55%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$135,120.00	2.72%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$130,324.21	2.63%	0	$0.00
		CLEARPATH LENDING	1	$148,500.00	2.99%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$126,000.00	2.54%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$128,000.00	2.58%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$130,500.00	2.63%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$145,399.41	2.93%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$147,934.33	2.98%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$145,750.00	2.94%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$130,671.89	2.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,126,635.89	22.72%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$142,132.43	2.87%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$127,425.00	2.57%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$130,252.00	2.63%	0	$0.00

		LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$129,000.00	2.6%	0	$0.00
		MAPS CREDIT UNION	1	$129,496.05	2.61%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$150,000.00	3.02%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$147,538.79	2.97%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$141,750.00	2.86%	0	$0.00
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$124,742.03	2.52%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$131,499.81	2.65%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$139,500.00	2.81%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$130,000.00	2.62%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$149,802.47	3.04%	0	$0.00
Total			**36**	**$4,959,806.39**	**100%**	**0**	**$0.00**
3140H1QG8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,607.93	2.47%	0	$0.00
		AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	$155,200.00	2.53%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$170,538.48	2.78%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$164,000.00	2.67%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$167,274.38	2.72%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$152,577.67	2.48%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$163,000.00	2.65%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$166,070.88	2.7%	0	$0.00
		FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	$153,750.00	2.5%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$330,191.46	5.37%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$153,000.00	2.49%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$936,709.34	15.24%	0	$0.00
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$170,485.55	2.77%	0	$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$151,790.58	2.47%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$167,876.08	2.73%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$166,410.00	2.71%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$164,777.74	2.68%	0	$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$170,000.00	2.77%	0	$0.00
		INTERTRUST MORTGAGE, LLC	1	$159,300.00	2.59%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$160,000.00	2.6%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$152,000.00	2.47%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$153,750.00	2.5%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$155,800.00	2.54%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$169,000.00	2.75%	0	$0.00
		NTFN, INC. A CORPORATION	1	$169,750.00	2.76%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$169,530.73	2.76%	0	$0.00
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$170,000.00	2.77%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$163,000.00	2.65%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$166,250.00	2.71%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$167,333.82	2.72%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$159,979.29	2.6%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$173,850.00	2.85%	0	$0.00
Total			**38**	**$6,144,803.93**	**100%**	**0**	**$0.00**
3140H1QH6			1	$521,842.62	7.62%	0	$0.00

		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$208,000.00	3.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,244,264.89	47.35%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$259,581.66	3.79%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$340,000.00	4.96%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	$310,830.74	4.54%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	$1,726,897.23	25.21%	0	$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$239,704.90	3.49%	0	$0.00
Total			**22**	**$6,851,122.04**	**100%**	**0**	**$0.00**
3140H1QJ2		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$157,342.44	4.64%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$159,537.35	4.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	4.57%	0	$0.00
		DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$154,874.50	4.56%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$483,600.00	14.25%	0	$0.00
		ETHOS LENDING LLC	1	$156,500.00	4.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,454,508.00	42.86%	0	$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	$169,750.00	5%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$340,127.19	10.02%	0	$0.00
		LENDUS LLC	1	$162,000.00	4.79%	0	$0.00
Total			**21**	**$3,393,239.48**	**100%**	**0**	**$0.00**
3140H1QK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$132,170.89	12.57%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$105,647.41	10.05%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$137,038.92	13.03%	0	$0.00
			1	$143,475.25	13.64%	0	$0.00

		HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
		POLARIS HOME FUNDING CORP	1	$126,168.22	12%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$132,813.74	12.63%	0	$0.00
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$148,460.68	14.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$125,951.95	11.96%	0	$0.00
Total			**8**	**$1,051,727.06**	**100%**	**0**	**$0.00**
3140H1R28		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$501,017.05	26.09%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$241,500.00	12.57%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$190,000.00	9.89%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$523,308.73	27.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$464,829.81	24.2%	0	$0.00
Total			**5**	**$1,920,655.59**	**100%**	**0**	**$0.00**
3140H1R36		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$738,047.39	11.31%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$313,737.00	4.81%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$183,467.93	2.81%	0	$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$232,249.41	3.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$120,000.00	1.84%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$198,330.65	3.04%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	6.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,862,200.00	28.53%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$424,000.00	6.5%	0	$0.00

		CORPORATI					
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$173,200.00	2.65%	0	$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$242,500.00	3.71%	0	$0.00
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$300,000.00	4.6%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$346,750.00	5.31%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$312,100.00	4.78%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$297,000.00	4.55%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$360,000.00	5.5%	0	$0.00
Total			**22**	**$6,527,682.38**	**100%**	**0**	**$0.00**
3140H1R44		ATLANTIS MORTGAGE CO., INC	1	$216,985.75	4.64%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$194,437.04	4.16%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$187,456.38	4.01%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	$192,991.16	4.13%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$368,556.67	7.88%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$208,410.03	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,616,109.47	34.55%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$329,625.03	7.05%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$239,147.17	5.11%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$168,063.49	3.59%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$154,353.18	3.3%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$274,803.00	5.87%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$213,184.71	4.56%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$313,537.42	6.69%	0	$0.00

Total			**20**	**$4,677,660.50**	**100%**	**0**	**$0.00**
3140H1R51		LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$410,850.55	22.41%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$365,268.36	19.92%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$195,458.98	10.66%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$323,117.74	17.62%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$538,976.84	29.39%	0	$0.00
Total			**7**	**$1,833,672.47**	**100%**	**0**	**$0.00**
3140H1R69		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$145,350.00	3.93%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$132,816.76	3.6%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	4.06%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$125,600.00	3.4%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$136,500.00	3.7%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$141,523.00	3.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,195,185.21	32.36%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$136,000.00	3.68%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$140,000.00	3.79%	0	$0.00
		HOME USA MORTGAGE, INC	1	$149,418.51	4.05%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$138,176.78	3.74%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$140,600.00	3.81%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$145,500.00	3.94%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$147,990.00	4.01%	0	$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$133,255.39	3.61%	0	$0.00
		RIVER BANK & TRUST	1	$135,000.00	3.65%	0	$0.00

		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$144,000.00	3.9%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	3.41%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$130,950.00	3.53%	0	$0.00
Total			**27**	**$3,693,865.65**	**100%**	**0**	**$0.00**
3140H1R77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$625,500.00	49.64%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$634,496.23	50.36%	0	$0.00
Total			**2**	**$1,259,996.23**	**100%**	**0**	**$0.00**
3140H1R85		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,140.00	2.51%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION	1	$159,080.00	2.54%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$175,000.00	2.8%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$160,000.00	2.56%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	2.69%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$162,180.59	2.59%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$168,000.00	2.69%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$164,803.00	2.63%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$174,115.00	2.78%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$168,000.00	2.69%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$160,000.00	2.56%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,200.00	2.56%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	2.8%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	$154,418.56	2.47%	0	$0.00

		LIABILITY CORPO					
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$173,500.00	2.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,636,389.00	26.16%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,599.11	2.54%	0	$0.00
		GOLDWATER BANK, N.A	1	$155,200.00	2.48%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$167,049.90	2.67%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$170,250.00	2.72%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$168,334.17	2.69%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$153,371.13	2.45%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$164,540.00	2.63%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,500.00	2.74%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$165,100.00	2.64%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$169,000.00	2.7%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$159,088.59	2.54%	0	$0.00
		SILVERCREEK FINANCE CORP,. AN ILLINOIS CORPORATION	1	$164,554.67	2.63%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$172,500.00	2.77%	0	$0.00
Total			**38**	**$6,254,913.72**	**100%**	**0**	**$0.00**
3140H1R93		BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	$136,500.00	13.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$249,650.83	24.08%	0	$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$127,500.00	12.3%	0	$0.00
		GOLDWATER BANK, N.A	1	$128,503.87	12.4%	0	$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$118,400.00	11.42%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$142,500.00	13.75%	0	$0.00

		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$133,500.00	12.88%	0	$0.00
Total			**8**	**$1,036,554.70**	**100%**	**0**	**$0.00**
3140H1RP7		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$472,229.12	20.73%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$876,740.70	38.49%	0	$0.00
		POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	$483,278.45	21.22%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$445,543.68	19.56%	0	$0.00
Total			**4**	**$2,277,791.95**	**100%**	**0**	**$0.00**
3140H1RQ5		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$444,000.00	7.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,158,390.31	69.33%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$498,150.00	8.31%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$438,196.08	7.31%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	$459,394.25	7.65%	0	$0.00
Total			**12**	**$5,998,130.64**	**100%**	**0**	**$0.00**
3140H1RR3		ACOPIA, LLC, A CORPORATION	1	$55,000.00	1.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A CORPOARTION	1	$80,000.00	1.92%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$84,451.87	2.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,746.07	1.43%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$69,697.71	1.67%	0	$0.00
		CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$73,066.68	1.75%	0	$0.00
		CITIZENS FIRST BANK, INC., A CORPORATION	1	$51,777.69	1.24%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$63,000.00	1.51%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$70,000.00	1.68%	0	$0.00
			1	$49,792.64	1.19%	0	$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$59,743.49	1.43%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$44,572.03	1.07%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$36,000.00	0.86%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$80,000.00	1.92%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$73,096.48	1.75%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$80,100.00	1.92%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$58,200.00	1.4%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$78,487.69	1.88%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$704,440.20	16.9%	0	$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$58,973.24	1.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,750.00	2.01%	0	$0.00
	GRAND SAVINGS BANK	1	$55,500.00	1.33%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,671.58	1.91%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$54,973.39	1.32%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$79,308.12	1.9%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$54,400.00	1.31%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$59,743.49	1.43%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$76,113.89	1.83%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$82,609.19	1.98%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$60,000.00	1.44%	0	$0.00
	NETWORK FUNDING, LP	1	$73,777.20	1.77%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	$58,500.00	1.4%	0	$0.00

		COM					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$79,200.00	1.9%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$69,697.71	1.67%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$79,200.00	1.9%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$71,700.00	1.72%	0	$0.00
		ROYAL UNITED IVIORTGAGE LLC	1	$58,000.00	1.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$375,789.23	9.02%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$50,575.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$140,000.00	3.36%	0	$0.00
		TEXELL CREDIT UNION	1	$48,159.00	1.16%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$113,307.95	2.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$71,262.79	1.71%	0	$0.00
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$84,640.27	2.03%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$29,600.00	0.71%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$63,850.62	1.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$84,450.00	2.06%	0	$0.00
Total			**64**	**$4,167,925.22**	**100%**	**0**	**$0.00**
3140H1RS1		1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	$160,800.00	1.07%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$377,500.00	2.52%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$412,000.00	2.75%	0	$0.00
		ARMES CORPORATION, A CORPORATION	1	$390,000.00	2.6%	0	$0.00
		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$424,000.00	2.82%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$424,000.00	2.82%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$423,402.89	2.82%	0	$0.00

		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$354,877.83	2.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,021,793.00	33.46%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$400,000.00	2.67%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$419,367.41	2.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$466,149.01	3.11%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,592,525.39	10.61%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$395,250.00	2.63%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	2%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$107,950.00	0.72%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$219,000.00	1.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$82,770.62	0.55%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$396,000.00	2.64%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$320,900.00	2.14%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$423,461.24	2.82%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$246,000.00	1.64%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$408,300.00	2.72%	0	$0.00
		REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI	1	$220,000.00	1.47%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$387,428.40	2.58%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$412,500.00	2.75%	0	$0.00
		U.S. FINANCIAL GROUP INC	1	$223,000.00	1.48%	0	$0.00
Total			**44**	**$15,008,975.79**	**100%**	**0**	**$0.00**
3140H1RT9		ACOPIA, LLC, A CORPORATION	1	$91,000.00	3.98%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	2	$196,200.00	8.58%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$95,011.40	4.15%	0	$0.00

		COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$99,372.49	4.34%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$94,813.88	4.14%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$99,152.34	4.33%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$108,000.00	4.72%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$109,000.00	4.76%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$86,400.00	3.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$301,400.00	13.17%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,000.00	4.37%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$101,459.96	4.43%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$100,000.00	4.37%	0	$0.00
		PIONEER BANK, SSB	1	$99,576.79	4.35%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$87,022.58	3.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$200,756.97	8.78%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,581.04	4.35%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$109,000.00	4.76%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$110,000.00	4.84%	0	$0.00
Total			**23**	**$2,287,747.45**	**100%**	**0**	**$0.00**
3140H1RU6		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$144,786.39	1.93%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$400,000.00	5.33%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$300,000.00	4%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$320,450.00	4.27%	0	$0.00
			5	$2,894,025.97	38.55%	0	$0.00

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,340,254.38	17.85%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$151,655.68	2.02%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$522,620.38	6.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$191,537.47	2.55%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$362,837.16	4.83%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$210,000.00	2.8%	0	$0.00
		TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$420,000.00	5.59%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$249,000.00	3.32%	0	$0.00
Total			**20**	**$7,507,167.43**	**100%**	**0**	**$0.00**
3140H1RV4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$74,000.00	5.39%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$74,701.42	5.44%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$74,257.81	5.4%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$57,498.52	4.18%	0	$0.00
		FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$82,400.00	6%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$83,336.81	6.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$182,637.09	13.29%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$67,729.28	4.93%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$63,565.36	4.63%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$50,713.37	3.69%	0	$0.00
			1	$84,647.90	6.16%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$80,000.00	5.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$115,239.46	8.39%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$70,500.00	5.13%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$74,695.23	5.44%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$81,800.00	5.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$56,232.30	4.09%	0	$0.00
Total			**20**	**$1,373,954.55**	**100%**	**0**	**$0.00**
3140H1RW2		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$219,696.90	12.84%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$492,047.30	28.77%	0	$0.00
		CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION	1	$232,000.00	13.56%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$243,671.32	14.25%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$259,365.71	15.16%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$263,644.39	15.42%	0	$0.00
Total			**8**	**$1,710,425.62**	**100%**	**0**	**$0.00**
3140H1RY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$479,277.05	12.12%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$156,000.00	3.95%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$635,148.84	16.06%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$605,040.36	15.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$825,464.31	20.87%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$609,040.00	15.4%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$323,000.00	8.17%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$93,750.00	2.37%	0	$0.00

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$227,641.18	5.76%	0	$0.00
Total			**11**	**$3,954,361.74**	**100%**	**0**	**$0.00**
3140H1RZ5		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$738,980.00	17.97%	0	$0.00
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$254,247.46	6.18%	0	$0.00
		ETHOS LENDING LLC	1	$197,882.23	4.81%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$145,800.60	3.54%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$289,591.40	7.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$321,100.00	7.81%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$424,100.00	10.31%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$424,000.00	10.31%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$414,871.32	10.09%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILIT COMPANY	1	$269,910.00	6.56%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$422,785.61	10.28%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$209,669.51	5.1%	0	$0.00
Total			**14**	**$4,112,938.13**	**100%**	**0**	**$0.00**
3140H22A5		QUICKEN LOANS INC	142	$19,591,608.20	100%	0	$0.00
Total			**142**	**$19,591,608.20**	**100%**	**0**	**$0.00**
3140H22B3		QUICKEN LOANS INC	136	$22,114,980.00	100%	0	$0.00
Total			**136**	**$22,114,980.00**	**100%**	**0**	**$0.00**
3140H22C1		QUICKEN LOANS INC	18	$4,244,849.00	100%	0	$0.00
Total			**18**	**$4,244,849.00**	**100%**	**0**	**$0.00**
3140H22D9		QUICKEN LOANS INC	6	$1,040,642.85	100%	0	$0.00
Total			**6**	**$1,040,642.85**	**100%**	**0**	**$0.00**
3140H25Q7			1	$100,628.29	3.79%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,240.31	4.11%	0	$0.00
		AMERIS BANK	1	$69,491.37	2.62%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$74,180.83	2.79%	0	$0.00
		CALIBER HOME LOANS INC	5	$413,374.04	15.57%	0	$0.00
		CMG MORTGAGE INC	1	$107,898.89	4.06%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$102,977.53	3.88%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$64,990.73	2.45%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$97,726.89	3.68%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$66,815.83	2.52%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$102,135.54	3.85%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$159,237.66	6%	0	$0.00
		NFM, INC	1	$59,926.23	2.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$392,715.46	14.79%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$146,592.91	5.52%	0	$0.00
		TIAA, FSB	1	$108,938.58	4.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$194,754.66	7.34%	0	$0.00
		WELLS FARGO BANK, N.A	3	$283,258.50	10.67%	0	$0.00
Total			**30**	**$2,654,884.25**	**100%**	**0**	**$0.00**
3140H25R5		ACADEMY MORTGAGE CORPORATION	4	$477,403.39	18.96%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$120,448.26	4.78%	0	$0.00
		CALIBER HOME LOANS INC	4	$474,524.94	18.84%	0	$0.00
		CMG MORTGAGE INC	1	$120,597.61	4.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$115,579.96	4.59%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$118,201.10	4.69%	0	$0.00
		GUARANTEED RATE INC	1	$122,696.20	4.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$122,763.74	4.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$120,123.51	4.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,249.78	4.74%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$121,546.89	4.83%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$119,645.19	4.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$121,347.14	4.82%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,675.75	4.87%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$121,621.79	4.83%	0	$0.00

Total			**21**	**$2,518,425.25**	**100%**	**0**	**$0.00**
3140H25S3		ACADEMY MORTGAGE CORPORATION	1	$127,593.46	1.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,006.02	2.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$253,489.20	3.83%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,540,619.92	23.26%	0	$0.00
		CMG MORTGAGE INC	3	$407,639.69	6.15%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$146,827.60	2.22%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$133,030.57	2.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,283.33	1.89%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$142,451.11	2.15%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$130,881.86	1.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$137,827.96	2.08%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$131,272.31	1.98%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$138,126.00	2.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$256,109.03	3.87%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$283,188.75	4.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$432,794.54	6.53%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$135,347.11	2.04%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$422,006.23	6.37%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$146,815.06	2.22%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$558,895.94	8.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$416,849.90	6.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$270,223.33	4.08%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,976.45	2.09%	0	$0.00
Total			**48**	**$6,623,255.37**	**100%**	**0**	**$0.00**
3140H25T1		ACADEMY MORTGAGE CORPORATION	4	$633,049.38	6.82%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,736,720.30	18.72%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$166,040.83	1.79%	0	$0.00
		CMG MORTGAGE INC	3	$460,047.72	4.96%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$828,798.84	8.93%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$328,364.88	3.54%	0	$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING	2	$334,249.02	3.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,820.16	1.81%	0	$0.00
		FIDELITY BANK	1	$168,437.81	1.82%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$156,630.17	1.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,135.40	1.68%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$159,848.63	1.72%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$161,201.93	1.74%	0	$0.00
		LOANDEPOT.COM	2	$308,261.68	3.32%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$172,073.23	1.85%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$157,301.85	1.7%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,286.76	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$968,167.78	10.44%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$158,375.48	1.71%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$311,903.72	3.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$153,256.94	1.65%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$306,538.84	3.3%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$170,784.86	1.84%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$472,527.38	5.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$321,869.54	3.47%	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,916.52	1.65%	0	$0.00
Total			**58**	**$9,276,609.65**	**100%**	**0**	**$0.00**
3140H25U8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$204,940.83	1.58%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$244,317.23	1.88%	0	$0.00
		CALIBER HOME LOANS INC	18	$3,541,862.55	27.28%	0	$0.00
		CMG MORTGAGE INC	1	$222,423.13	1.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD	10	$2,039,124.44	15.71%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$206,577.85	1.59%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$441,468.13	3.4%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$411,681.07	3.17%	0	$0.00
			2	$385,375.91	2.97%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FBC MORTGAGE, LLC	1	$196,971.87	1.52%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$244,482.04	1.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$187,406.41	1.44%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$216,096.66	1.66%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$188,717.27	1.45%	0	$0.00
		LOANDEPOT.COM	2	$373,154.93	2.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$179,773.53	1.38%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$255,113.74	1.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$173,864.79	1.34%	0	$0.00
		PHH HOME LOANS, LLC	1	$174,596.43	1.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$674,949.35	5.2%	0	$0.00
		PULTE MORTGAGE LLC	1	$177,087.61	1.36%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$175,191.56	1.35%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$176,028.26	1.36%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$197,357.39	1.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$194,258.99	1.5%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$836,745.93	6.44%	0	$0.00
		WATSON MORTGAGE CORP	1	$263,616.94	2.03%	0	$0.00
		WELLS FARGO BANK, N.A	2	$400,571.29	3.11%	0	$0.00
Total			**64**	**$12,983,756.13**	**100%**	**0**	**$0.00**
3140H25W4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$219,831.50	2.45%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$180,172.78	2.01%	0	$0.00
		BLUELEAF LENDING LLC	2	$423,724.77	4.72%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$199,495.76	2.22%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$462,706.39	5.15%	0	$0.00
		CALIBER HOME LOANS INC	1	$211,227.75	2.35%	0	$0.00
		CIBC BANK USA	1	$191,003.82	2.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$178,997.55	1.99%	0	$0.00
			3	$626,840.21	6.98%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
		ENVOY MORTGAGE, LTD	1	$177,097.02	1.97%	0	$0.00
		GUARANTEED RATE INC	2	$433,597.28	4.83%	0	$0.00
		HOME STATE BANK N.A	2	$373,518.57	4.16%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,620.14	1.99%	0	$0.00
		HOMESERVICES LENDING LLC	2	$487,988.03	5.43%	0	$0.00
		INLAND BANK & TRUST	2	$380,359.76	4.24%	0	$0.00
		KEY MORTGAGE SERVICES INC	5	$1,009,073.66	11.24%	0	$0.00
		LOANDEPOT.COM	1	$178,149.71	1.98%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$410,520.76	4.57%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$185,011.54	2.06%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$218,218.75	2.43%	0	$0.00
		PERL MORTGAGE INC	1	$179,878.96	2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$196,391.32	2.19%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$450,743.82	5.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,426,510.09	15.89%	0	$0.00
Total			**44**	**$8,979,679.94**	**100%**	**0**	**$0.00**
3140H25Z7		ACADEMY MORTGAGE CORPORATION	1	$69,807.51	1.6%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	$727,338.25	16.67%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$147,322.22	3.38%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$199,045.96	4.56%	0	$0.00
		CALIBER HOME LOANS INC	5	$313,008.66	7.18%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$180,117.54	4.13%	0	$0.00
		FIRST COUNTY BANK	4	$205,317.42	4.71%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$52,118.26	1.19%	0	$0.00
		FIRST MIDWEST BANK	5	$331,713.58	7.6%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$167,873.38	3.85%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$80,771.12	1.85%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$79,120.39	1.81%	0	$0.00
		HOME STATE BANK N.A	2	$137,522.75	3.15%	0	$0.00
		INLAND BANK & TRUST	1	$48,517.47	1.11%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$119,304.18	2.73%	0	$0.00
		LOANDEPOT.COM	1	$72,358.86	1.66%	0	$0.00
		MIDLAND STATES BANK	1	$77,199.56	1.77%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$82,187.45	1.88%	0	$0.00

		PACOR MORTGAGE CORPORATION	1	$57,850.39	1.33%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$83,891.87	1.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$77,225.29	1.77%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$78,134.48	1.79%	0	$0.00
		TOWN AND COUNTRY BANK	1	$66,264.59	1.52%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	6	$353,172.44	8.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$53,955.67	1.24%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$501,078.96	11.5%	0	$0.00
Total			**69**	**$4,362,218.25**	**100%**	**0**	**$0.00**
3140H26A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$480,452.39	11.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$200,294.75	4.75%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$89,384.80	2.12%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$212,374.81	5.03%	0	$0.00
		CALIBER HOME LOANS INC	1	$94,760.49	2.25%	0	$0.00
		COMPASS MORTGAGE INC	3	$310,847.35	7.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$89,767.85	2.13%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$109,317.29	2.59%	0	$0.00
		FIRST MIDWEST BANK	1	$92,508.90	2.19%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$89,269.13	2.11%	0	$0.00
		INLAND BANK & TRUST	1	$104,565.23	2.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$93,782.52	2.22%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$189,153.59	4.48%	0	$0.00
		LOANDEPOT.COM	4	$390,816.38	9.26%	0	$0.00
		MARQUETTE BANK	1	$89,886.77	2.13%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$86,705.84	2.05%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$184,029.85	4.36%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$104,230.44	2.47%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$107,845.99	2.56%	0	$0.00
		OTTAWA SAVINGS BANK	1	$103,981.10	2.46%	0	$0.00
		PERL MORTGAGE INC	1	$100,945.35	2.39%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$96,884.79	2.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$101,061.18	2.39%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$697,990.92	16.54%	0	$0.00
Total			**43**	**$4,220,857.71**	**100%**	**0**	**$0.00**

3140H26B9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$872,868.97	7.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$137,394.68	1.16%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$143,265.35	1.21%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	$781,550.59	6.58%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$238,692.35	2.01%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$500,987.54	4.22%	0	$0.00	
		CALIBER HOME LOANS INC	1	$148,773.95	1.25%	0	$0.00	
		CIBC BANK USA	2	$240,140.48	2.02%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$114,763.46	0.97%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,139.49	1%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$388,738.91	3.27%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$128,309.28	1.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,723.39	2.42%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$275,784.14	2.32%	0	$0.00	
		FIRST MIDWEST BANK	11	$1,453,208.39	12.24%	0	$0.00	
		GUARANTEED RATE INC	6	$733,959.17	6.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$294,699.75	2.48%	0	$0.00	
		INLAND BANK & TRUST	5	$645,826.21	5.44%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$132,521.77	1.12%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$405,212.96	3.41%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$124,485.34	1.05%	0	$0.00	
		LOANDEPOT.COM	1	$141,367.80	1.19%	0	$0.00	
		MARQUETTE BANK	2	$241,033.68	2.03%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$127,919.20	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$112,758.40	0.95%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$352,508.47	2.97%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$143,636.94	1.21%	0	$0.00	
		PERL MORTGAGE INC	1	$146,969.86	1.24%	0	$0.00	
		PHH HOME LOANS, LLC	1	$110,010.51	0.93%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$118,699.95	1%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$113,705.95	0.96%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$146,965.58	1.24%	0	$0.00	
		STEARNS LENDING LLC	1	$126,030.42	1.06%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	3	$368,455.35	3.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,821.87	1.09%	0	$0.00
		WELLS FARGO BANK, N.A	2	$268,417.98	2.26%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,053,944.13	8.91%	0	$0.00
Total			**92**	**$11,870,292.26**	**100%**	**0**	**$0.00**
3140H26C7		ACADEMY MORTGAGE CORPORATION	1	$158,240.78	2.89%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,345.68	2.86%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$170,779.88	3.12%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$328,949.28	6.01%	0	$0.00
		BUSEY BANK	1	$164,377.90	3%	0	$0.00
		COMPASS MORTGAGE INC	1	$149,906.79	2.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$166,036.00	3.03%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,407.16	2.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,581.32	3.08%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$159,774.07	2.92%	0	$0.00
		FIRST MIDWEST BANK	1	$159,523.69	2.92%	0	$0.00
		INLAND BANK & TRUST	1	$150,855.56	2.76%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$158,240.78	2.89%	0	$0.00
		LOANDEPOT.COM	1	$163,662.05	2.99%	0	$0.00
		MARQUETTE BANK	1	$156,692.61	2.86%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$167,459.17	3.06%	0	$0.00
		NATIONS RELIABLE LENDING	1	$160,123.40	2.93%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$333,852.22	6.1%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$170,558.91	3.12%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$150,111.80	2.74%	0	$0.00
		PERL MORTGAGE INC	2	$332,684.08	6.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$313,160.60	5.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$167,716.26	3.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,113,110.44	20.35%	0	$0.00
Total			**34**	**$5,472,150.43**	**100%**	**0**	**$0.00**
3140H26F0		ACADEMY MORTGAGE CORPORATION	3	$371,204.34	29.85%	0	$0.00
			1	$104,380.14	8.39%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		BANK SNB	1	$84,355.61	6.78%	0	$0.00
		CORNERSTONE HOME LENDING INC	4	$460,028.23	36.99%	0	$0.00
		EXCHANGE BANK & TRUST CO	2	$223,605.68	17.99%	0	$0.00
Total			**11**	**$1,243,574.00**	**100%**	**0**	**$0.00**
3140H26H6		FIRST HOME MORTGAGE CORPORATION	1	$206,788.08	100%	0	$0.00
Total			**1**	**$206,788.08**	**100%**	**0**	**$0.00**
3140H26J2		APEX HOME LOANS INC	1	$189,719.81	100%	0	$0.00
Total			**1**	**$189,719.81**	**100%**	**0**	**$0.00**
3140H26K9		APEX HOME LOANS INC	1	$271,250.39	17.82%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$624,964.55	41.06%	0	$0.00
		HOMESIDE FINANCIAL LLC	2	$427,009.90	28.05%	0	$0.00
		TOWNEBANK MORTGAGE	1	$198,985.41	13.07%	0	$0.00
Total			**7**	**$1,522,210.25**	**100%**	**0**	**$0.00**
3140H26L7		TOWNEBANK MORTGAGE	2	$423,157.01	100%	0	$0.00
Total			**2**	**$423,157.01**	**100%**	**0**	**$0.00**
3140H26M5		EAGLE HOME MORTGAGE LLC	1	$362,197.17	14.94%	0	$0.00
		EQUITY RESOURCES,INC	1	$217,150.28	8.96%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$908,218.83	37.46%	0	$0.00
		GEORGE MASON MORTGAGE LLC	4	$577,701.29	23.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,895.21	7.79%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,259.24	7.02%	0	$0.00
Total			**12**	**$2,424,422.02**	**100%**	**0**	**$0.00**
3140H26N3		EQUITY RESOURCES,INC	1	$116,250.16	10.15%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$44,817.24	3.91%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$185,021.52	16.16%	0	$0.00
		M&T BANK	3	$350,630.41	30.63%	0	$0.00
		MNET MORTGAGE CORP	1	$109,465.66	9.56%	0	$0.00
		PHH HOME LOANS LLC	1	$96,623.96	8.44%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$111,478.00	9.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,612.21	11.41%	0	$0.00
Total			**11**	**$1,144,899.16**	**100%**	**0**	**$0.00**

3140H26P8		C & F MORTGAGE CORPORATION	2	$489,625.49	26.48%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$212,861.95	11.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$221,557.03	11.98%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$231,058.33	12.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$299,560.54	16.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,594.03	10.74%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$195,681.98	10.59%	0	$0.00
Total			**8**	**$1,848,939.35**	**100%**	**0**	**$0.00**
3140H26Q6		1ST PREFERENCE MORTGAGE CORP	1	$364,829.51	5.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$239,308.71	3.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$268,779.07	3.96%	0	$0.00
		APEX HOME LOANS INC	1	$261,283.73	3.85%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$241,929.38	3.56%	0	$0.00
		CALIBER HOME LOANS INC	1	$201,029.69	2.96%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$266,122.31	3.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,575.03	3.28%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$159,862.10	2.35%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	8	$1,946,105.38	28.65%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$206,104.74	3.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$472,274.53	6.95%	0	$0.00
		NFM, INC	4	$1,087,232.02	16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$413,002.90	6.08%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$255,249.97	3.76%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$187,737.19	2.76%	0	$0.00
Total			**28**	**$6,793,426.26**	**100%**	**0**	**$0.00**
3140H26R4		EQUITY RESOURCES,INC	1	$72,544.65	7.01%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$513,375.64	49.61%	0	$0.00
		HOWARD BANK	1	$106,050.36	10.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$342,889.43	33.13%	0	$0.00
Total			**5**	**$1,034,860.08**	**100%**	**0**	**$0.00**
3140H26S2		FIRST HOME MORTGAGE CORPORATION	1	$160,430.93	100%	0	$0.00
Total			**1**	**$160,430.93**	**100%**	**0**	**$0.00**

3140H26T0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$144,608.66	14.04%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$158,590.28	15.4%	0	$0.00
		MNET MORTGAGE CORP	1	$121,755.77	11.82%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$266,390.69	25.86%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$76,042.43	7.38%	0	$0.00
		TOWNEBANK MORTGAGE	1	$262,728.46	25.5%	0	$0.00
Total			**6**	**$1,030,116.29**	**100%**	**0**	**$0.00**
3140H26U7		GEORGE MASON MORTGAGE LLC	1	$237,598.70	31.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,463.68	8.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$266,024.03	34.96%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$191,807.08	25.21%	0	$0.00
Total			**4**	**$760,893.49**	**100%**	**0**	**$0.00**
3140H26V5		APEX HOME LOANS INC	1	$215,442.85	9.67%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$277,509.99	12.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,031,460.56	46.3%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$295,086.89	13.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,960.29	8.71%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$214,300.81	9.61%	0	$0.00
Total			**9**	**$2,227,761.39**	**100%**	**0**	**$0.00**
3140H26W3		TOWNEBANK MORTGAGE	1	$159,926.66	100%	0	$0.00
Total			**1**	**$159,926.66**	**100%**	**0**	**$0.00**
3140H26X1		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,078.56	32.29%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$260,576.12	43.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,571.81	24.58%	0	$0.00
Total			**3**	**$604,226.49**	**100%**	**0**	**$0.00**
3140H26Y9		ACADEMY MORTGAGE CORPORATION	1	$121,231.14	10.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,983.35	24.51%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$239,077.52	21.16%	0	$0.00
			1	$168,141.84	14.88%	0	$0.00

		INTERLINC MORTGAGE SERVICES LLC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,159.27	12.49%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$183,350.00	16.23%	0	$0.00
Total			**7**	**$1,129,943.12**	**100%**	**0**	**$0.00**
3140H26Z6		ACADEMY MORTGAGE CORPORATION	2	$240,748.61	10.94%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$248,014.67	11.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$75,140.01	3.42%	0	$0.00
		CALIBER HOME LOANS INC	1	$130,627.31	5.94%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$124,791.73	5.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,779.51	10.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$124,976.14	5.68%	0	$0.00
		HORIZON BANK, N.A	1	$37,447.85	1.7%	0	$0.00
		LOANDEPOT.COM	1	$143,567.25	6.53%	0	$0.00
		MANN MORTGAGE, LLC	1	$139,847.83	6.36%	0	$0.00
		NATIONS RELIABLE LENDING	1	$54,880.86	2.49%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$149,773.33	6.81%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$497,142.58	22.61%	0	$0.00
Total			**19**	**$2,199,737.68**	**100%**	**0**	**$0.00**
3140H27A0		ACOPIA LLC	1	$159,655.60	4.9%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$171,382.02	5.26%	0	$0.00
		BLOOMBANK	1	$171,944.26	5.27%	0	$0.00
		CALIBER HOME LOANS INC	1	$174,288.44	5.35%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$338,262.28	10.38%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$149,979.53	4.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$786,590.50	24.13%	0	$0.00
		HOMESTREET BANK	1	$164,493.67	5.05%	0	$0.00
		LOANDEPOT.COM	1	$156,642.68	4.81%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$159,655.60	4.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$171,266.92	5.25%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$314,765.49	9.66%	0	$0.00
		SUMMIT FUNDING INC	1	$171,690.00	5.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,234.95	5.17%	0	$0.00
Total			**20**	**$3,259,851.94**	**100%**	**0**	**$0.00**
3140H27B8		ACADEMY MORTGAGE CORPORATION	3	$609,872.41	15.18%	0	$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC	1	$182,135.78	4.53%	0	$0.00
		ALTERRA GROUP LLC	1	$190,717.93	4.75%	0	$0.00
		CALIBER HOME LOANS INC	2	$392,712.43	9.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$205,168.41	5.11%	0	$0.00
		HOMESTREET BANK	1	$209,487.53	5.21%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$214,835.51	5.35%	0	$0.00
		LOANDEPOT.COM	1	$204,068.90	5.08%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$206,494.90	5.14%	0	$0.00
		NFM, INC	1	$211,959.48	5.27%	0	$0.00
		ON Q FINANCIAL, INC	2	$397,437.93	9.89%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$184,273.14	4.59%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$208,287.61	5.18%	0	$0.00
		STEARNS LENDING LLC	1	$206,100.87	5.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$395,321.72	9.82%	0	$0.00
Total			**20**	**$4,018,874.55**	**100%**	**0**	**$0.00**
3140H27C6		ACADEMY MORTGAGE CORPORATION	1	$232,507.11	5.54%	0	$0.00
		ACOPIA LLC	1	$253,328.49	6.03%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$224,763.30	5.35%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$279,905.41	6.66%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$277,078.89	6.6%	0	$0.00
		HOMESTREET BANK	1	$247,045.86	5.88%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$289,656.66	6.9%	0	$0.00
		NFM, INC	2	$507,970.63	12.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$315,337.76	7.51%	0	$0.00
		V.I.P. MORTGAGE INC	3	$803,243.30	19.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$249,952.28	5.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$283,509.67	6.75%	0	$0.00
		WELLS FARGO BANK, N.A	1	$236,044.25	5.62%	0	$0.00
Total			**16**	**$4,200,343.61**	**100%**	**0**	**$0.00**
3140H27D4		ACADEMY MORTGAGE CORPORATION	2	$166,548.63	7.12%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$174,641.58	7.46%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$52,132.65	2.23%	0	$0.00
			1	$96,682.36	4.13%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		CALIBER HOME LOANS INC	2	$163,526.05	6.99%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$86,140.59	3.68%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$279,896.80	11.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$357,196.62	15.26%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$97,857.63	4.18%	0	$0.00
		HORIZON BANK, N.A	1	$82,348.62	3.52%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$103,317.42	4.41%	0	$0.00
		LOANDEPOT.COM	1	$97,737.76	4.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$230,874.00	9.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$154,504.71	6.6%	0	$0.00
		UNION SAVINGS BANK	1	$90,379.83	3.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$106,752.41	4.56%	0	$0.00
Total			**27**	**$2,340,537.66**	**100%**	**0**	**$0.00**
3140H27E2		ACADEMY MORTGAGE CORPORATION	7	$921,109.71	13.53%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$546,936.45	8.04%	0	$0.00
		CALIBER HOME LOANS INC	2	$275,338.10	4.05%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,511.76	2.15%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$145,336.96	2.14%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$275,920.98	4.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$672,094.39	9.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$130,609.48	1.92%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$121,633.14	1.79%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	$392,549.25	5.77%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$530,623.96	7.8%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$259,059.38	3.81%	0	$0.00
		HOMESTREET BANK	1	$130,796.26	1.92%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$114,198.89	1.68%	0	$0.00
		LOANDEPOT.COM	1	$114,328.71	1.68%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$142,433.93	2.09%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$396,897.39	5.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$249,882.68	3.67%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,772.18	1.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$277,428.78	4.08%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$128,250.00	1.88%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,190.00	1.81%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$288,076.84	4.23%	0	$0.00
		V.I.P. MORTGAGE INC	1	$144,368.04	2.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$147,155.00	2.15%	0	$0.00
Total			**51**	**$6,806,502.26**	**100%**	**0**	**$0.00**
3140H27F9		ACADEMY MORTGAGE CORPORATION	15	$2,444,518.84	22.44%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$162,579.30	1.49%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$322,812.53	2.96%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$471,311.79	4.33%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$172,706.26	1.59%	0	$0.00
		CALIBER HOME LOANS INC	1	$162,128.19	1.49%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$164,609.52	1.51%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$173,421.37	1.59%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$149,927.83	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,278,068.59	11.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$172,253.72	1.58%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$170,521.12	1.57%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$174,399.73	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$164,658.46	1.51%	0	$0.00
		LOANDEPOT.COM	1	$156,570.20	1.44%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$341,401.02	3.13%	0	$0.00
		NFM, INC	3	$485,420.90	4.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$646,834.38	5.94%	0	$0.00
		ON Q FINANCIAL, INC	2	$317,779.35	2.92%	0	$0.00
			3	$488,301.48	4.48%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SECURITY NATIONAL MORTGAGE COMPANY	3	$490,799.42	4.51%	0	$0.00
		SERVICE FIRST MORTGAGE COMPANY	1	$168,914.91	1.55%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$158,650.00	1.46%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$167,012.65	1.53%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$161,314.75	1.48%	0	$0.00
		WALLICK AND VOLK, INC	4	$662,840.64	6.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$312,885.53	2.87%	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,181.52	1.37%	0	$0.00
Total			**67**	**$10,892,824.00**	**100%**	**0**	**$0.00**
3140H27G7		ACADEMY MORTGAGE CORPORATION	17	$3,174,505.48	18.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$188,681.94	1.1%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$376,842.21	2.2%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$176,303.11	1.03%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$191,730.92	1.12%	0	$0.00
		CALIBER HOME LOANS INC	1	$185,042.42	1.08%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$383,760.55	2.24%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$576,055.38	3.36%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$193,564.26	1.13%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$390,935.49	2.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,754,649.04	16.06%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$373,791.79	2.18%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$182,610.23	1.06%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$192,229.04	1.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$377,566.06	2.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$351,105.13	2.05%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$375,655.27	2.19%	0	$0.00
		LOANDEPOT.COM	3	$561,430.24	3.27%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$190,120.00	1.11%	0	$0.00
			8	$1,499,743.10	8.74%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$739,445.48	4.31%	0	$0.00
		ON Q FINANCIAL, INC	5	$949,517.54	5.53%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,128,551.29	6.58%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$175,897.53	1.03%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,497.32	1.03%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$193,782.62	1.13%	0	$0.00
		V.I.P. MORTGAGE INC	1	$179,248.92	1.04%	0	$0.00
		WALLICK AND VOLK, INC	3	$550,064.26	3.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$366,545.31	2.12%	0	$0.00
Total			**92**	**$17,155,871.93**	**100%**	**0**	**$0.00**
3140H27H5		ACADEMY MORTGAGE CORPORATION	8	$1,684,983.66	8.39%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$433,088.36	2.16%	0	$0.00
		AMERIFIRST FINANCIAL INC	8	$1,683,367.09	8.38%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$843,958.30	4.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$204,440.66	1.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$204,021.13	1.02%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$199,989.78	1%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$425,645.29	2.12%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$222,748.54	1.11%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,160.87	1.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,620,709.21	18.03%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$629,539.62	3.13%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$210,885.71	1.05%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	2	$428,472.94	2.13%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$410,784.76	2.05%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$215,098.70	1.07%	0	$0.00
		HOMESTREET BANK	4	$838,611.90	4.18%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$216,912.32	1.08%	0	$0.00
		KBHS HOME LOANS LLC	1	$224,138.11	1.12%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$200,674.88	1%	0	$0.00
		LOANDEPOT.COM	3	$626,393.59	3.12%	0	$0.00

		MANN MORTGAGE, LLC	1	$217,999.66	1.09%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$222,050.90	1.11%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$645,832.42	3.22%	0	$0.00
		NFM, INC	1	$211,126.16	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,281,045.37	6.38%	0	$0.00
		ON Q FINANCIAL, INC	2	$416,811.54	2.08%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$213,269.89	1.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,001,693.47	4.99%	0	$0.00
		RENEW LENDING, INC	1	$208,765.81	1.04%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$207,811.36	1.03%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,816.87	1.03%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$222,500.39	1.11%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$631,071.78	3.14%	0	$0.00
		V.I.P. MORTGAGE INC	2	$433,815.82	2.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$223,474.30	1.09%	0	$0.00
Total			**95**	**$20,082,711.16**	**100%**	**0**	**$0.00**
3140H27J1		ACADEMY MORTGAGE CORPORATION	34	$8,936,645.71	24.73%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$225,502.36	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,770.45	0.92%	0	$0.00
		AMERIFIRST FINANCIAL INC	10	$2,624,239.91	7.26%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$237,192.42	0.66%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$592,374.02	1.64%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$246,445.20	0.68%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$573,948.09	1.59%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$237,233.87	0.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,574,806.81	9.89%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,231,001.21	3.41%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$500,431.28	1.38%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$283,176.29	0.78%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$230,591.33	0.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$303,525.00	0.84%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES INC	2	$582,446.61	1.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,309,186.39	3.62%	0	$0.00
		HOMESTREET BANK	1	$280,977.34	0.78%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$481,785.32	1.33%	0	$0.00
		LOANDEPOT.COM	5	$1,353,359.67	3.75%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$805,719.01	2.23%	0	$0.00
		NFM, INC	1	$320,265.72	0.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,802,977.98	4.99%	0	$0.00
		ON Q FINANCIAL, INC	3	$822,708.44	2.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,597.68	0.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,645,333.98	4.55%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$237,177.36	0.66%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$227,744.52	0.63%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$484,691.63	1.34%	0	$0.00
		STEARNS LENDING LLC	1	$254,226.42	0.7%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$481,361.24	1.33%	0	$0.00
		SUMMIT FUNDING INC	2	$487,350.97	1.35%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$352,943.06	0.98%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$291,323.19	0.81%	0	$0.00
		V.I.P. MORTGAGE INC	7	$1,759,915.86	4.87%	0	$0.00
		WALLICK AND VOLK, INC	3	$788,805.50	2.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$778,571.60	2.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$229,372.01	0.64%	0	$0.00
Total			**138**	**$36,134,725.45**	**100%**	**0**	**$0.00**
3140H27K8		ATLANTIC COAST MORTGAGE, LLC	1	$251,190.48	10.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,489,684.49	62%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$345,456.10	14.38%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$316,324.46	13.17%	0	$0.00
Total			**9**	**$2,402,655.53**	**100%**	**0**	**$0.00**
3140H27L6		ACADEMY MORTGAGE CORPORATION	2	$372,575.60	7.6%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$385,391.55	7.86%	0	$0.00

		CALIBER HOME LOANS INC	1	$349,137.54	7.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$203,998.86	4.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$495,843.52	10.11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$346,323.64	7.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$227,719.66	4.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,381.27	4.19%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$205,968.26	4.2%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$171,478.89	3.5%	0	$0.00
		MANN MORTGAGE, LLC	1	$256,733.94	5.23%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$152,098.39	3.1%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$270,417.09	5.51%	0	$0.00
		ON Q FINANCIAL, INC	1	$276,681.38	5.64%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$152,000.00	3.1%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,980.00	4.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$290,642.19	5.93%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$315,593.48	6.42%	0	$0.00
Total			**20**	**$4,904,965.26**	**100%**	**0**	**$0.00**
3140H27M4		ACADEMY MORTGAGE CORPORATION	1	$104,739.21	5.44%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$92,046.75	4.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$227,523.17	11.82%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$123,361.62	6.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$132,850.97	6.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$118,616.93	6.16%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$191,569.96	9.95%	0	$0.00
		MANN MORTGAGE, LLC	1	$137,588.28	7.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$100,764.29	5.24%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$128,106.29	6.66%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,898.54	6.85%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$133,000.00	6.91%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$89,094.69	4.63%	0	$0.00

		WELLS FARGO BANK, N.A	2	$213,389.02	11.1%	0	$0.00
Total			**17**	**$1,924,549.72**	**100%**	**0**	**$0.00**
3140H2AA6		MOVEMENT MORTGAGE, LLC	34	$2,457,234.55	94.24%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$150,215.00	5.76%	0	$0.00
Total			**36**	**$2,607,449.55**	**100%**	**0**	**$0.00**
3140H2AB4		MOVEMENT MORTGAGE	1	$129,495.00	0.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	95	$13,022,334.66	93.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$697,440.00	4.99%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$127,350.00	0.91%	0	$0.00
Total			**102**	**$13,976,619.66**	**100%**	**0**	**$0.00**
3140H2AG3		MOVEMENT MORTGAGE	1	$116,400.00	4.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$2,383,877.69	90.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,519.40	4.7%	0	$0.00
Total			**22**	**$2,623,797.09**	**100%**	**0**	**$0.00**
3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	$1,799,471.64	97.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$52,000.00	2.81%	0	$0.00
Total			**27**	**$1,851,471.64**	**100%**	**0**	**$0.00**
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	$2,150,825.99	100%	0	$0.00
Total			**18**	**$2,150,825.99**	**100%**	**0**	**$0.00**
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,148,320.54	100%	0	$0.00
Total			**10**	**$2,148,320.54**	**100%**	**0**	**$0.00**
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	$300,000.00	4.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,919,441.30	95.18%	0	$0.00
Total			**19**	**$6,219,441.30**	**100%**	**0**	**$0.00**
3140H2C30		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$172,000.00	3.9%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	6.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$3,938,912.95	89.3%	0	$0.00
Total			**24**	**$4,410,912.95**	**100%**	**0**	**$0.00**

3140H2C48		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$171,769.96	3.38%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$157,600.00	3.1%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$415,000.00	8.17%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,000.00	2.99%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$4,024,515.51	79.26%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	3.1%	0	$0.00	
Total			**30**	**$5,077,885.47**	**100%**	**0**	**$0.00**	
3140H2C55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,024,400.00	100%	0	$0.00	
Total			**11**	**$3,024,400.00**	**100%**	**0**	**$0.00**	
3140H2C63		EMERALD MORTGAGE CORPORATION	1	$116,646.52	2%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$544,232.10	9.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,179,253.38	88.68%	0	$0.00	
Total			**25**	**$5,840,132.00**	**100%**	**0**	**$0.00**	
3140H2C71		CHERRY CREEK MORTGAGE CO., INC	1	$266,438.62	12.95%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$143,200.00	6.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,647,416.11	80.09%	0	$0.00	
Total			**9**	**$2,057,054.73**	**100%**	**0**	**$0.00**	
3140H2C89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,285,600.00	100%	0	$0.00	
Total			**6**	**$1,285,600.00**	**100%**	**0**	**$0.00**	
3140H2C97		NUDGE FUNDING, LLC	1	$149,000.00	6.24%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,239,100.00	93.76%	0	$0.00	
Total			**8**	**$2,388,100.00**	**100%**	**0**	**$0.00**	
3140H2CD8		EHOME LOAN ADVISORS, LLC	1	$261,887.20	3.45%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$486,144.80	6.41%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$300,000.00	3.96%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$419,263.70	5.53%	0	$0.00
		OPTIMUM FIRST INC	1	$374,370.15	4.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,460,030.92	72.02%	0	$0.00
		TIGER LOANS, INC	1	$280,000.00	3.69%	0	$0.00
Total			**24**	**$7,581,696.77**	**100%**	**0**	**$0.00**
3140H2CE6		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	$847,589.27	2.77%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$318,969.13	1.04%	0	$0.00
		GLOBAL BANCORP	1	$343,659.26	1.12%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$398,022.16	1.3%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$558,156.52	1.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	$26,398,153.49	86.22%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	3	$1,428,563.11	4.67%	0	$0.00
		TOPONE MORTGAGE INC	1	$324,504.83	1.06%	0	$0.00
Total			**94**	**$30,617,617.77**	**100%**	**0**	**$0.00**
3140H2CF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,438,550.00	96.05%	0	$0.00
		TOPONE MORTGAGE INC	1	$388,264.50	3.95%	0	$0.00
Total			**32**	**$9,826,814.50**	**100%**	**0**	**$0.00**
3140H2CG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,661,893.31	100%	0	$0.00
Total			**25**	**$6,661,893.31**	**100%**	**0**	**$0.00**
3140H2CH9		CERTAINTY HOME LOANS, LLC	2	$483,829.89	7.65%	0	$0.00
		HOME LOAN ENTERPRISE	1	$291,900.00	4.62%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$604,627.58	9.56%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$309,000.00	4.89%	0	$0.00
		NUDGE FUNDING, LLC	1	$255,000.00	4.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,377,819.63	69.25%	0	$0.00
Total			**23**	**$6,322,177.10**	**100%**	**0**	**$0.00**

3140H2CJ5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,827.09	1.42%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$259,625.39	2.03%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$250,000.00	1.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$12,075,442.24	94.59%	0	$0.00
Total			**40**	**$12,765,894.72**	**100%**	**0**	**$0.00**
3140H2CK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,505,703.07	100%	0	$0.00
Total			**18**	**$5,505,703.07**	**100%**	**0**	**$0.00**
3140H2CL0		CHERRY CREEK MORTGAGE CO., INC	4	$1,285,720.64	5.03%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$221,600.00	0.87%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$215,000.00	0.84%	0	$0.00
		HOME LOAN ENTERPRISE	2	$753,500.00	2.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	$23,093,699.76	90.31%	0	$0.00
Total			**83**	**$25,569,520.40**	**100%**	**0**	**$0.00**
3140H2CM8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	$1,679,012.72	26.62%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$241,000.00	3.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,388,250.00	69.56%	0	$0.00
Total			**23**	**$6,308,262.72**	**100%**	**0**	**$0.00**
3140H2CN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,954,050.00	100%	0	$0.00
Total			**8**	**$1,954,050.00**	**100%**	**0**	**$0.00**
3140H2CP1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$381,379.08	3.47%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$679,098.64	6.18%	0	$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$184,000.00	1.67%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC	1	$310,000.00	2.82%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$179,238.21	1.63%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$563,073.16	5.12%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$329,000.00	2.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,370,875.82	76.12%	0	$0.00
Total			**39**	**$10,996,664.91**	**100%**	**0**	**$0.00**
3140H2CQ9		FIVE STAR FINANCIAL LLC	1	$332,500.00	5%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$572,500.00	8.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,747,910.90	86.39%	0	$0.00
Total			**20**	**$6,652,910.90**	**100%**	**0**	**$0.00**
3140H2CR7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$481,305.53	3.22%	0	$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$312,000.00	2.09%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$324,900.00	2.17%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$982,620.00	6.57%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$184,000.00	1.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$12,669,382.87	84.72%	0	$0.00
Total			**46**	**$14,954,208.40**	**100%**	**0**	**$0.00**
3140H2CS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,284,522.40	100%	0	$0.00
Total			**9**	**$2,284,522.40**	**100%**	**0**	**$0.00**
3140H2CT3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,738.09	8.42%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$332,800.00	14.32%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,795,000.00	77.26%	0	$0.00
Total			**9**	**$2,323,538.09**	**100%**	**0**	**$0.00**

3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,220,823.35	100%	0	$0.00
Total			**13**	**$3,220,823.35**	**100%**	**0**	**$0.00**
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	$481,835.24	6.47%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$322,040.00	4.32%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$636,150.00	8.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$6,010,185.76	80.67%	0	$0.00
Total			**21**	**$7,450,211.00**	**100%**	**0**	**$0.00**
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,427,981.19	8.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	10	$3,498,248.00	21.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$11,152,529.97	67.05%	0	$0.00
		UNITY WEST INC	1	$554,182.37	3.33%	0	$0.00
Total			**51**	**$16,632,941.53**	**100%**	**0**	**$0.00**
3140H2CX4		GOOGAIN INC., A CORPORATION	1	$511,700.00	9.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,818,595.48	90.4%	0	$0.00
Total			**17**	**$5,330,295.48**	**100%**	**0**	**$0.00**
3140H2CY2		GOOGAIN INC., A CORPORATION	1	$380,000.00	7.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,836,350.00	92.72%	0	$0.00
Total			**18**	**$5,216,350.00**	**100%**	**0**	**$0.00**
3140H2CZ9		CHERRY CREEK MORTGAGE CO., INC	1	$400,000.00	8.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,143,000.00	91.2%	0	$0.00
Total			**16**	**$4,543,000.00**	**100%**	**0**	**$0.00**
3140H2DA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,343,550.00	100%	0	$0.00
Total			**7**	**$2,343,550.00**	**100%**	**0**	**$0.00**
3140H2DB1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$445,870.88	2.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$1,067,865.00	5.31%	0	$0.00

		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$362,000.00	1.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$2,095,062.53	10.41%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$1,039,507.15	5.17%	0	$0.00	
		OPTIMUM FIRST INC	1	$215,200.00	1.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,474,168.65	71.93%	0	$0.00	
		UNITY WEST INC	1	$424,100.00	2.09%	0	$0.00	
Total			**62**	**$20,123,774.21**	**100%**	**0**	**$0.00**	
3140H2DC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,187,056.05	100%	0	$0.00	
Total			**17**	**$5,187,056.05**	**100%**	**0**	**$0.00**	
3140H2DD7		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$350,000.00	14.78%	0	$0.00	
		NUDGE FUNDING, LLC	1	$130,600.00	5.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,888,050.00	79.71%	0	$0.00	
Total			**9**	**$2,368,650.00**	**100%**	**0**	**$0.00**	
3140H2DE5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,204,452.28	9.66%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	$701,072.00	5.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,061,000.00	8.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$9,502,257.82	76.21%	0	$0.00	
Total			**36**	**$12,468,782.10**	**100%**	**0**	**$0.00**	
3140H2DF2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$376,280.63	6.39%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$271,200.00	4.61%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$82,641.57	1.4%	0	$0.00	
		NUDGE FUNDING, LLC	1	$130,638.00	2.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,889,025.30	83.04%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$137,500.00	2.34%	0	$0.00
Total			**22**	**$5,887,285.50**	**100%**	**0**	**$0.00**
3140H2DG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,604,765.68	100%	0	$0.00
Total			**9**	**$1,604,765.68**	**100%**	**0**	**$0.00**
3140H2DH8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$893,638.00	6.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	12	$3,988,962.00	29.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$630,600.00	4.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$8,053,354.49	59.36%	0	$0.00
Total			**39**	**$13,566,554.49**	**100%**	**0**	**$0.00**
3140H2DJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$500,400.00	5.34%	0	$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	3	$877,900.00	9.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$1,096,000.00	11.7%	0	$0.00
		NUDGE FUNDING, LLC	1	$201,600.00	2.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,350,999.56	67.77%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$344,000.00	3.67%	0	$0.00
Total			**31**	**$9,370,899.56**	**100%**	**0**	**$0.00**
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,495,600.00	100%	0	$0.00
Total			**15**	**$4,495,600.00**	**100%**	**0**	**$0.00**
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$134,650.00	2.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,897,280.48	97.32%	0	$0.00
Total			**21**	**$5,031,930.48**	**100%**	**0**	**$0.00**
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$577,167.21	4.77%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$583,158.56	4.82%	0	$0.00
			2	$579,462.00	4.79%	0	$0.00

		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$897,775.00	7.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$9,464,400.00	78.2%	0	$0.00
Total			**37**	**$12,101,962.77**	**100%**	**0**	**$0.00**
3140H2DN5		NUDGE FUNDING, LLC	2	$592,925.00	29.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,444,300.00	70.9%	0	$0.00
Total			**6**	**$2,037,225.00**	**100%**	**0**	**$0.00**
3140H2DP0		1ST SECURITY HOME MORTGAGE CORP	1	$290,000.00	13.6%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$169,900.00	7.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,672,000.00	78.43%	0	$0.00
Total			**8**	**$2,131,900.00**	**100%**	**0**	**$0.00**
3140H2DQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,593,300.00	100%	0	$0.00
Total			**7**	**$1,593,300.00**	**100%**	**0**	**$0.00**
3140H2DR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,771,970.96	100%	0	$0.00
Total			**10**	**$2,771,970.96**	**100%**	**0**	**$0.00**
3140H2DS4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$606,500.00	6.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	7	$2,376,200.00	26.02%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$191,000.00	2.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,957,450.00	65.25%	0	$0.00
Total			**28**	**$9,131,150.00**	**100%**	**0**	**$0.00**
3140H2EC8		REGIONS BANK DBA REGIONS MORTGAGE	32	$5,928,147.16	100%	0	$0.00
Total			**32**	**$5,928,147.16**	**100%**	**0**	**$0.00**
3140H2ED6			9	$1,074,007.10	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**9**	**$1,074,007.10**	**100%**	**0**	**$0.00**
3140H2EE4		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,133,962.09	100%	0	$0.00
Total			**7**	**$1,133,962.09**	**100%**	**0**	**$0.00**
3140H2EF1		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,326,746.94	100%	0	$0.00
Total			**5**	**$1,326,746.94**	**100%**	**0**	**$0.00**
3140H2EG9		REGIONS BANK DBA REGIONS MORTGAGE	122	$33,316,792.00	100%	0	$0.00
Total			**122**	**$33,316,792.00**	**100%**	**0**	**$0.00**
3140H2EJ3		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,768,195.28	100%	0	$0.00
Total			**25**	**$1,768,195.28**	**100%**	**0**	**$0.00**
3140H2EK0		REGIONS BANK DBA REGIONS MORTGAGE	87	$24,364,025.98	100%	0	$0.00
Total			**87**	**$24,364,025.98**	**100%**	**0**	**$0.00**
3140H2EL8		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,021,497.98	100%	0	$0.00
Total			**12**	**$1,021,497.98**	**100%**	**0**	**$0.00**
3140H2EM6		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,113,546.67	100%	0	$0.00
Total			**18**	**$2,113,546.67**	**100%**	**0**	**$0.00**
3140H2EN4		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,031,520.57	100%	0	$0.00
Total			**11**	**$2,031,520.57**	**100%**	**0**	**$0.00**
3140H2EP9		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,507,756.36	100%	0	$0.00
Total			**24**	**$1,507,756.36**	**100%**	**0**	**$0.00**
3140H2EQ7		REGIONS BANK DBA REGIONS MORTGAGE	32	$4,417,425.53	100%	0	$0.00
Total			**32**	**$4,417,425.53**	**100%**	**0**	**$0.00**
3140H2ER5		REGIONS BANK DBA REGIONS MORTGAGE	30	$4,911,002.85	100%	0	$0.00
Total			**30**	**$4,911,002.85**	**100%**	**0**	**$0.00**

3140H2ES3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,502,854.00	100%	0	$0.00	
Total			**11**	**$1,502,854.00**	**100%**	**0**	**$0.00**	
3140H2ET1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,077,016.82	100%	0	$0.00	
Total			**9**	**$1,077,016.82**	**100%**	**0**	**$0.00**	
3140H2EU8		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,089,170.22	100%	0	$0.00	
Total			**8**	**$1,089,170.22**	**100%**	**0**	**$0.00**	
3140H2EV6		REGIONS BANK DBA REGIONS MORTGAGE	36	$3,474,921.50	100%	0	$0.00	
Total			**36**	**$3,474,921.50**	**100%**	**0**	**$0.00**	
3140H2EW4		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,165,560.46	100%	0	$0.00	
Total			**14**	**$1,165,560.46**	**100%**	**0**	**$0.00**	
3140H2GP7		GVC MORTGAGE, INC	1	$165,750.00	0.78%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	6	$1,432,563.13	6.72%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$507,003.28	2.38%	0	$0.00	
		MORTGAGE 1 INC	1	$152,000.00	0.71%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	6	$2,290,308.60	10.74%	0	$0.00	
		PERL MORTGAGE, INC	3	$680,024.68	3.19%	0	$0.00	
		THE HUNTINGTON NATIOINAL BANK	1	$217,000.00	1.02%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	70	$15,222,776.29	71.39%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$188,024.72	0.88%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$199,153.33	0.93%	0	$0.00	
		WATERFORD BANK N.A	1	$267,600.00	1.26%	0	$0.00	
Total			**93**	**$21,322,204.03**	**100%**	**0**	**$0.00**	
3140H2GQ5		CHICAGO FINANCIAL SERVICES, IN	1	$422,231.49	5.25%	0	$0.00	
		EQUITY RESOURCES, INC	2	$414,649.25	5.16%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$114,244.43	1.42%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$870,621.05	10.83%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$126,938.26	1.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$5,938,584.69	73.85%	0	$0.00	
		THR HUNTINGTON NATIONAL BANK	1	$154,087.50	1.91%	0	$0.00	

Total			**38**	**$8,041,356.67**	**100%**	**0**	**$0.00**
3140H2GR3		EQUITY RESOURCES, INC	1	$238,937.07	18.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$723,900.00	56.09%	0	$0.00
		VICTORY MORTGAGE LLC	1	$327,750.00	25.4%	0	$0.00
Total			**4**	**$1,290,587.07**	**100%**	**0**	**$0.00**
3140H2M21		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	$62,338.00	4.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$64,918.22	5.16%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$74,750.00	5.94%	0	$0.00
		FIRST VOLUNTEER BANK	1	$69,000.00	5.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$496,655.00	39.47%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$72,265.00	5.74%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	2	$116,260.00	9.24%	0	$0.00
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$77,493.08	6.16%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$80,510.00	6.4%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$76,396.96	6.07%	0	$0.00
		TODAY LENDING LLC	1	$67,803.00	5.39%	0	$0.00
Total			**19**	**$1,258,389.26**	**100%**	**0**	**$0.00**
3140H2M39		ALABAMA HOME MORTGAGE LOANS INC	1	$75,000.00	5.12%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$59,920.00	4.09%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$80,659.51	5.51%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$51,940.35	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$478,278.22	32.66%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$84,120.00	5.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$40,500.00	2.77%	0	$0.00
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$64,647.48	4.41%	0	$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$55,116.96	3.76%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,500.00	5.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$195,006.19	13.32%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$79,500.00	5.43%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$81,285.28	5.55%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$35,959.66	2.46%	0	$0.00
Total			**24**	**$1,464,433.65**	**100%**	**0**	**$0.00**
3140H2M47		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$154,000.00	7.32%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$160,550.00	7.63%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$150,750.00	7.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,000.00	23.24%	0	$0.00
		KEARNY BANK A NEW JERSEY STATE BANK	1	$154,260.00	7.33%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$156,000.00	7.41%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$163,900.00	7.79%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$167,920.00	7.98%	0	$0.00
		PLANTERS BANK INC	1	$173,000.00	8.22%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$175,000.00	8.32%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$160,050.00	7.6%	0	$0.00
Total			**13**	**$2,104,430.00**	**100%**	**0**	**$0.00**
3140H2M54		BANK OF PUTNAM COUNTY A STATE BANK	1	$143,600.00	4.95%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$144,500.00	4.98%	0	$0.00
		CITIZENS FIRST BANK INC	1	$132,000.00	4.55%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,003.00	4.34%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$126,400.00	4.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$835,990.00	28.81%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$126,003.00	4.34%	0	$0.00

		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$141,600.00	4.88%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$149,500.00	5.15%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$150,000.00	5.17%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$142,500.00	4.91%	0	$0.00
		PINNACLE BANK	1	$140,650.00	4.85%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$150,000.00	5.17%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,525.00	4.43%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$137,600.00	4.74%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$126,900.00	4.37%	0	$0.00
Total			**21**	**$2,901,771.00**	**100%**	**0**	**$0.00**
3140H2M62		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$105,437.21	5.2%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$103,200.00	5.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,133,143.00	55.9%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$97,063.05	4.79%	0	$0.00
		TELHIO CREDIT UNION INC	1	$93,000.00	4.59%	0	$0.00
		TELHIO CREDIT UNION INC	1	$92,867.99	4.58%	0	$0.00
		TODAY LENDING LLC	1	$92,850.00	4.58%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$101,000.00	4.98%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$102,187.00	5.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$106,270.00	5.25%	0	$0.00
Total			**21**	**$2,027,018.25**	**100%**	**0**	**$0.00**
3140H2M70		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$261,110.90	20.79%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$329,270.27	26.21%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$155,750.00	12.4%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$164,834.33	13.12%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$115,953.00	9.23%	0	$0.00

		TRUSTLINE MORTGAGE INC	1	$117,058.79	9.32%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$112,107.86	8.93%	0	$0.00
Total			**9**	**$1,256,085.15**	**100%**	**0**	**$0.00**
3140H2M88		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$113,490.00	10.79%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$112,500.00	10.7%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$349,806.51	33.26%	0	$0.00
		KING FINANCIAL GROUP INC	1	$121,920.00	11.59%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,660.16	11.85%	0	$0.00
		TJC MORTGAGE, INC	1	$116,400.00	11.07%	0	$0.00
		VANMAR LENDING	1	$112,917.28	10.74%	0	$0.00
Total			**9**	**$1,051,693.95**	**100%**	**0**	**$0.00**
3140H2M96		CRYSTAL CLEAR MORTGAGE LLC	1	$184,000.00	14.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$375,500.00	29.05%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	$191,285.42	14.8%	0	$0.00
		ON Q FINANCIAL INC	1	$185,032.51	14.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$165,860.52	12.83%	0	$0.00
		SMG MORTGAGE	1	$190,990.24	14.78%	0	$0.00
Total			**7**	**$1,292,668.69**	**100%**	**0**	**$0.00**
3140H2MH8		AMERICAN BANK & TRUST	1	$188,000.00	4.52%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$179,141.52	4.31%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$191,723.36	4.61%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	2	$361,000.00	8.69%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,718,115.00	41.35%	0	$0.00
		JD BANK	1	$196,080.00	4.72%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$200,000.00	4.81%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$183,955.50	4.43%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$179,838.00	4.33%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$194,157.13	4.67%	0	$0.00

		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$383,150.00	9.22%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,727.90	4.34%	0	$0.00
Total			**22**	**$4,154,888.41**	**100%**	**0**	**$0.00**
3140H2MJ4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$167,200.00	5.41%	0	$0.00
		BANK OF THE JAMES INC	2	$322,167.01	10.43%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$166,400.00	5.38%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$169,749.56	5.49%	0	$0.00
		FIRST VOLUNTEER BANK	1	$150,050.00	4.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$981,480.00	31.76%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$172,400.00	5.58%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,761.34	5.23%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$168,000.00	5.44%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$151,300.00	4.9%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$159,819.40	5.17%	0	$0.00
		THE FARMERS BANK	1	$150,128.50	4.86%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$169,733.72	5.49%	0	$0.00
Total			**19**	**$3,090,189.53**	**100%**	**0**	**$0.00**
3140H2MK1		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$126,627.29	5.35%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$134,805.49	5.7%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$135,000.00	5.71%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$150,000.00	6.34%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$136,200.00	5.76%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$144,000.00	6.09%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$141,210.00	5.97%	0	$0.00
		FOCUS BANK	1	$137,750.00	5.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,950.00	23.88%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$130,828.35	5.53%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$150,000.00	6.34%	0	$0.00
		SOUTHEAST BANK	1	$131,677.00	5.57%	0	$0.00
		THE MORTGAGE HUB, INC	1	$135,000.00	5.71%	0	$0.00
			1	$147,250.00	6.23%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
Total			**17**	**$2,365,298.13**	**100%**	**0**	**$0.00**
3140H2ML9		ABERDEEN FEDERAL CREDIT UNION	1	$106,000.00	7.55%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$107,369.29	7.64%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$106,346.55	7.57%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$92,000.00	6.55%	0	$0.00
		FIRST SERVICE BANK	1	$90,400.00	6.44%	0	$0.00
		FIRST VOLUNTEER BANK	1	$105,600.00	7.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$312,928.05	22.28%	0	$0.00
		GREAT SOUTHERN BANK	1	$90,000.00	6.41%	0	$0.00
		JD BANK	1	$88,000.00	6.26%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$99,852.68	7.11%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$101,150.00	7.2%	0	$0.00
		NOBLEBANK & TRUST	1	$105,000.00	7.47%	0	$0.00
Total			**14**	**$1,404,646.57**	**100%**	**0**	**$0.00**
3140H2MM7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$156,320.34	8.8%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	9.68%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$172,805.00	9.72%	0	$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$159,500.00	8.98%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$153,411.14	8.63%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$480,500.00	27.04%	0	$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$171,000.00	9.62%	0	$0.00
		SMI LENDING INC	1	$151,500.00	8.53%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	$160,000.00	9%	0	$0.00
Total			**11**	**$1,777,036.48**	**100%**	**0**	**$0.00**
3140H2MN5		1ST CAPITAL MORTGAGE LLC	1	$93,966.10	4.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	3.85%	0	$0.00
		APPROVED MORTGAGE CORP	2	$197,063.68	8.44%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$108,506.42	4.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,070,973.78	45.86%	0	$0.00

		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$100,100.00	4.29%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$85,184.68	3.65%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$92,131.26	3.94%	0	$0.00
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$86,688.27	3.71%	0	$0.00
		PATTERSON STATE BANK	1	$105,280.00	4.51%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$89,878.76	3.85%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$107,860.98	4.62%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$107,851.20	4.61%	0	$0.00
Total			**24**	**$2,335,485.13**	**100%**	**0**	**$0.00**
3140H2MP0		BANK OF PUTNAM COUNTY A STATE BANK	1	$128,306.46	5%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$150,000.00	5.84%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$125,130.00	4.87%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$130,150.00	5.07%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$139,500.00	5.43%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$149,000.00	5.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,625.00	15.13%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$135,200.00	5.26%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$140,000.00	5.45%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$127,000.00	4.94%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$127,440.00	4.96%	0	$0.00
		SOUND CREDIT UNION	1	$145,000.00	5.65%	0	$0.00
		SOUTH LOUISIANA BANK	1	$145,728.67	5.67%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$150,000.00	5.84%	0	$0.00
		TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$131,575.00	5.12%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$128,566.00	5.01%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,070.00	4.96%	0	$0.00

Total			**19**	**$2,568,291.13**	**100%**	**0**	**$0.00**
3140H2MQ8		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$129,010.00	4.68%	0	$0.00
		CME LENDING GROUP LLC	1	$140,650.00	5.1%	0	$0.00
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	$145,416.81	5.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,235,860.00	44.85%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$138,800.00	5.04%	0	$0.00
		INLAND NORTHWEST BANK	1	$146,775.00	5.33%	0	$0.00
		LMC HOME LOANS	1	$145,500.00	5.28%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$132,000.00	4.79%	0	$0.00
		SMG MORTGAGE	1	$148,000.00	5.37%	0	$0.00
		TEAM MORTGAGE COMPANY LLC	1	$135,800.00	4.93%	0	$0.00
		THE EQUITABLE BANK SSB	1	$129,820.90	4.71%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$127,800.00	4.64%	0	$0.00
Total			**20**	**$2,755,432.71**	**100%**	**0**	**$0.00**
3140H2MR6		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$136,718.00	10.02%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,491.81	9.63%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$150,000.00	10.99%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$130,150.54	9.54%	0	$0.00
		CAMDEN NATIONAL BANK	1	$125,852.07	9.22%	0	$0.00
		FIRST BANK	1	$128,252.72	9.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$135,836.59	9.95%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$146,232.07	10.71%	0	$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,847.45	9.73%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$147,587.75	10.81%	0	$0.00
Total			**10**	**$1,364,969.00**	**100%**	**0**	**$0.00**
3140H2MS4		BEAM LENDING CORPORATION	1	$188,000.00	4.47%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$178,600.00	4.24%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$182,000.00	4.32%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$189,905.00	4.51%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$200,000.00	4.75%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$184,000.00	4.37%	0	$0.00
		FIRST SERVICE BANK	1	$200,000.00	4.75%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,722,960.00	40.94%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$189,900.00	4.51%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$190,500.00	4.53%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$194,694.31	4.63%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$190,000.00	4.51%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$199,212.56	4.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$198,850.00	4.74%	0	$0.00
Total			**22**	**$4,208,621.87**	**100%**	**0**	**$0.00**
3140H2MT2		CME LENDING GROUP LLC	1	$174,800.00	5.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,615,858.00	49.77%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$160,000.00	4.93%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$167,956.00	5.17%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$155,325.00	4.78%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$150,800.00	4.65%	0	$0.00
		PLANTERS BANK INC	1	$174,433.00	5.37%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$171,000.00	5.27%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$164,018.34	5.05%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$155,200.00	4.78%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$157,080.00	4.85%	0	$0.00
Total			**20**	**$3,246,470.34**	**100%**	**0**	**$0.00**
3140H2MU9		BANK OF PUTNAM COUNTY A STATE BANK	1	$113,900.00	5.71%	0	$0.00
		CAMDEN NATIONAL BANK	1	$114,300.00	5.73%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$115,000.00	5.76%	0	$0.00
		CME LENDING GROUP LLC	1	$121,153.00	6.07%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$119,192.00	5.97%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$117,000.00	5.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$716,070.00	35.87%	0	$0.00

		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$113,045.00	5.66%	0	$0.00
		PINNACLE BANK	1	$118,175.00	5.92%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$112,500.00	5.64%	0	$0.00
		THE EQUITABLE BANK SSB	1	$116,250.00	5.82%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,830.92	5.99%	0	$0.00
Total			**17**	**$1,996,415.92**	**100%**	**0**	**$0.00**
3140H2MV7		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$37,800.00	3.11%	0	$0.00
		BANK OF THE JAMES INC	1	$64,950.00	5.35%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$140,400.00	11.56%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$76,387.30	6.29%	0	$0.00
		CME LENDING GROUP LLC	1	$77,000.00	6.34%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$79,540.00	6.55%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$85,000.00	7%	0	$0.00
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$62,994.10	5.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$228,125.89	18.78%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$72,000.00	5.93%	0	$0.00
		PINNACLE BANK	1	$85,000.00	7%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$67,500.00	5.56%	0	$0.00
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,000.00	6.59%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$57,914.55	4.75%	0	$0.00
Total			**18**	**$1,214,611.84**	**100%**	**0**	**$0.00**
3140H2MW5		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$191,920.00	7.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$187,500.00	7.06%	0	$0.00
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$199,650.71	7.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,136,548.00	42.81%	0	$0.00
		HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	$193,500.00	7.29%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$176,353.00	6.64%	0	$0.00
			1	$200,000.00	7.53%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$181,500.00	6.84%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$188,078.00	7.08%	0	$0.00
Total			**14**	**$2,655,049.71**	**100%**	**0**	**$0.00**
3140H2MX3		ARIZONA LENDING SOURCE, INC	1	$160,000.00	12.36%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$172,000.00	13.29%	0	$0.00
		FIRST VOLUNTEER BANK	1	$156,000.00	12.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$646,615.32	49.96%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$159,600.00	12.34%	0	$0.00
Total			**8**	**$1,294,215.32**	**100%**	**0**	**$0.00**
3140H2MY1		AFFIRM HOME LOANS LLC	1	$132,000.00	9.71%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$132,050.00	9.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,072.23	19.29%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	2	$289,285.34	21.29%	0	$0.00
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$129,010.00	9.49%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$142,400.00	10.48%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$141,455.00	10.41%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$130,500.00	9.61%	0	$0.00
Total			**10**	**$1,358,772.57**	**100%**	**0**	**$0.00**
3140H2MZ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$110,503.96	5.93%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$123,337.37	6.62%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$119,697.44	6.43%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$111,600.00	5.99%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$231,200.00	12.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$466,500.00	25.05%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$116,850.00	6.27%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$119,250.00	6.4%	0	$0.00
		OXFORD BANK A CORPORATION	1	$114,945.00	6.17%	0	$0.00
		PLANTERS BANK INC	1	$115,500.00	6.2%	0	$0.00

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$121,250.00	6.51%	0	$0.00
		US MORTGAGELINE	1	$112,000.00	6.02%	0	$0.00
Total			**16**	**$1,862,633.77**	**100%**	**0**	**$0.00**
3140H2PD4		ADVANTAGE LENDING, LLC	1	$346,277.67	0.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$262,404.18	0.27%	0	$0.00
		ALERUS MORTGAGE	3	$864,904.41	0.88%	0	$0.00
		AMERICAN BANK, N.A	1	$372,937.45	0.38%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$385,039.73	0.39%	0	$0.00
		AUGUSTA MORTGAGE CO., A CORPORATION	1	$343,481.88	0.35%	0	$0.00
		BANK OF BRIDGER, A NATIONAL BANKING ASSOCATION	1	$346,227.74	0.35%	0	$0.00
		BANKERS TRUST COMPANY	1	$322,513.52	0.33%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	$848,220.52	0.86%	0	$0.00
		BANKPLUS, A CORPORATION	1	$262,658.80	0.27%	0	$0.00
		BRYANT BANK	1	$348,474.36	0.35%	0	$0.00
		CHOICE FINANCIAL GROUP	2	$437,140.61	0.44%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$285,968.64	0.29%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$408,383.99	0.41%	0	$0.00
		COMMUNITY FIRST BANK	1	$220,467.44	0.22%	0	$0.00
		COMPASS HOME LOANS, LLC	1	$587,114.38	0.6%	0	$0.00
		FARMERS & MERCHANTS BANK OF ST. CLA	1	$231,151.33	0.23%	0	$0.00
		FIRST GREEN BANK	1	$331,242.69	0.34%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$423,361.39	0.43%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$244,730.84	0.25%	0	$0.00
		FIRST PREMIER BANK, A CORPORATION	1	$369,382.20	0.37%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$322,513.51	0.33%	0	$0.00
		KBHS HOME LOANS, LLC	1	$328,334.41	0.33%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$375,000.00	0.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$272,070.60	0.28%	0	$0.00
		MARQUETTE BANK	1	$249,623.46	0.25%	0	$0.00
		MIDWEST BANK	1	$299,548.15	0.3%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$241,885.13	0.25%	0	$0.00
		PEOPLES BANK	1	$244,900.00	0.25%	0	$0.00
			1	$323,611.85	0.33%	0	$0.00

		PEOPLES BANK, A STATE CHARTERED BANK					
		PIONEER BANK & TRUST, A CORPORATION	1	$239,638.52	0.24%	0	$0.00
		PLAZA PARK STATE BANK	1	$221,665.63	0.22%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$201,096.67	0.2%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$251,370.83	0.26%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$342,283.99	0.35%	0	$0.00
		THE MORTGAGE LINK INC	1	$388,913.35	0.39%	0	$0.00
		THE MORTGAGE LINK, INC	1	$233,647.56	0.24%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$269,593.34	0.27%	0	$0.00
		U.S. BANK N.A	280	$84,551,650.48	85.77%	0	$0.00
		VALLEY MORTGAGE, INC	1	$422,820.49	0.43%	0	$0.00
		WASHITA MORTGAGE INC	1	$249,623.46	0.25%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$303,542.13	0.32%	0	$0.00
Total			**326**	**$98,575,417.33**	**100%**	**0**	**$0.00**
3140H2PE2		ADVANTAGE LENDING, LLC	1	$283,157.24	0.29%	0	$0.00
		ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIMITED LIAB	1	$228,582.75	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$241,418.81	0.25%	0	$0.00
		AMERICAN BANK, N.A	2	$566,017.50	0.58%	0	$0.00
		AMERICAN FINANCING CORP	1	$261,614.02	0.27%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$313,038.15	0.32%	0	$0.00
		AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION	1	$276,051.69	0.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	$481,410.37	0.49%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$363,463.76	0.37%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$341,496.17	0.35%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$214,683.26	0.22%	0	$0.00
		ANGEL OAK HOME LOANS LLC	3	$943,872.10	0.96%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$214,365.50	0.22%	0	$0.00
		ANN ARBOR STATE BANK	1	$199,838.49	0.2%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$408,397.46	0.42%	0	$0.00

	BANK OF ENGLAND	4	$1,225,171.35	1.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$341,496.17	0.35%	0	$0.00	
	BANK OF LEXINGTON, INC	3	$790,433.81	0.81%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$275,094.14	0.28%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$220,175.16	0.22%	0	$0.00	
	BANK RHODE ISLAND	1	$214,979.67	0.22%	0	$0.00	
	BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	$242,642.01	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	1	$423,475.21	0.43%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$489,178.28	0.5%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$204,897.70	0.21%	0	$0.00	
	BANKPLUS	1	$271,599.29	0.28%	0	$0.00	
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	$403,404.82	0.41%	0	$0.00	
	BLACKRIDGEBANK	1	$307,546.25	0.31%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$629,271.59	0.64%	0	$0.00	
	BRYANT BANK	1	$359,469.65	0.37%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,410.83	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$414,887.88	0.42%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,061,593.74	1.08%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$265,513.27	0.27%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$287,575.72	0.29%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$233,655.28	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$420,130.15	0.43%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$751,463.57	0.77%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,775,374.89	1.81%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,069,180.78	1.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$258,193.16	0.26%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$407,898.19	0.42%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$300,955.83	0.31%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$417,384.20	0.43%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$213,435.10	0.22%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$307,838.83	0.31%	0	$0.00	

	COMPANY					
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$300,075.27	0.31%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$454,329.69	0.46%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$233,508.83	0.24%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$481,140.13	0.49%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$405,801.29	0.41%	0	$0.00
	FIRST AMERICAN BANK	1	$326,466.04	0.33%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$269,901.79	0.28%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$202,700.94	0.21%	0	$0.00
	FIRST COMMONWEALTH BANK	2	$588,731.40	0.6%	0	$0.00
	FIRST COMMUNITY BANK	1	$323,522.68	0.33%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$229,261.76	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$623,270.63	0.64%	0	$0.00
	FIRST GREEN BANK	1	$386,429.87	0.39%	0	$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$348,448.13	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$307,546.25	0.31%	0	$0.00
	FIRST NATIONAL BANK NORTH	2	$529,219.21	0.54%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$233,063.71	0.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,980.82	0.3%	0	$0.00
	FIRST PREMIER BANK, A CORPORATION	1	$336,005.46	0.34%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$324,521.21	0.33%	0	$0.00
	FRANKLIN SYNERGY BANK	3	$977,943.00	1%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$218,178.10	0.22%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$560,766.87	0.57%	0	$0.00
	GOOGAIN INC	1	$422,748.70	0.43%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$316,543.26	0.32%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$551,835.83	0.56%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$203,854.24	0.21%	0	$0.00
	GUARANTY BANK	2	$527,222.15	0.54%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$271,599.29	0.28%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$652,457.38	0.67%	0	$0.00

	HOME MORTGAGE ALLIANCE, LLC	7	$2,305,908.66	2.35%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$576,274.77	0.59%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$378,878.56	0.39%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$201,702.41	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$300,000.00	0.31%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$249,357.10	0.25%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$284,779.84	0.29%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$820,343.73	0.84%	0	$0.00	
	KLEBERG BANK, N.A	1	$230,971.34	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$224,211.20	0.23%	0	$0.00	
	LEGACY BANK	1	$207,100.00	0.21%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$233,255.86	0.24%	0	$0.00	
	LPMC, LLC	1	$391,447.67	0.4%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$212,686.21	0.22%	0	$0.00	
	MARQUETTE BANK	3	$705,627.39	0.72%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$201,702.41	0.21%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$251,628.75	0.26%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$367,377.98	0.37%	0	$0.00	
	MOHAVE STATE BANK	1	$289,572.77	0.3%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	$399,410.72	0.41%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$373,449.02	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$327,766.42	0.33%	0	$0.00	
	MORTGAGE TRUST , INC., A CORPORATION	1	$255,622.86	0.26%	0	$0.00	
	MORTGAGES UNLIMITED INC	3	$935,619.60	0.95%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$352,041.61	0.36%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$323,522.68	0.33%	0	$0.00	
	PATRIOT BANK	2	$642,052.73	0.66%	0	$0.00	
	PEOPLES BANK	7	$2,092,612.60	2.14%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$336,503.53	0.34%	0	$0.00	

	PERL MORTGAGE INC	1	$354,477.01	0.36%	0	$0.00
	PINNACLE BANK	1	$275,593.40	0.28%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$319,528.57	0.33%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$470,655.59	0.48%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$299,558.04	0.31%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$217,279.43	0.22%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$411,393.04	0.42%	0	$0.00
	RESOURCE BANK NA	1	$213,435.10	0.22%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$291,569.83	0.3%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$233,415.62	0.24%	0	$0.00
	SIMMONS BANK	1	$279,837.13	0.29%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$263,611.07	0.27%	0	$0.00
	SOUTHERN FIRST BANK	2	$657,430.05	0.67%	0	$0.00
	SOUTHPOINT BANK	1	$387,028.99	0.4%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$398,412.19	0.41%	0	$0.00
	SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	$403,155.20	0.41%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$247,135.38	0.25%	0	$0.00
	TEXAS LOAN STAR, INC	2	$604,108.71	0.62%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$423,475.21	0.43%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	3	$935,969.09	0.96%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$477,295.81	0.49%	0	$0.00
	TRISTAR FINANCE, INC	1	$285,578.66	0.29%	0	$0.00
	U.S. BANK N.A	124	$39,179,639.27	39.99%	0	$0.00
	USC CREDIT UNION	1	$262,612.55	0.27%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$206,588.20	0.21%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$334,506.48	0.34%	0	$0.00
	VALLEY MORTGAGE, INC	1	$247,634.64	0.25%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	$289,041.55	0.3%	0	$0.00
	VBS MORTGAGE, LLC	1	$293,539.92	0.3%	0	$0.00
	WELCOME HOME FINANCE, LP	1	$232,407.11	0.24%	0	$0.00
	WEST COAST MORTGAGE GROUP	1	$314,535.94	0.32%	0	$0.00
		3	$1,000,523.85	1.02%	0	$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY					
		WESTERN VISTA FEDERAL CREDIT UNION	1	$270,424.57	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$358,937.59	0.32%	0	$0.00
Total			**322**	**$97,975,570.93**	**100%**	**0**	**$0.00**
3140H2PF9		AMERICAN BANK, N.A	1	$174,241.03	0.49%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$151,776.07	0.42%	0	$0.00
		AMERICAN NATIONAL BANK	1	$151,776.07	0.42%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$163,758.39	0.46%	0	$0.00
		ANN ARBOR STATE BANK	1	$174,143.08	0.49%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$150,617.67	0.42%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$170,559.35	0.48%	0	$0.00
		BANK OF CLEVELAND	1	$164,638.14	0.46%	0	$0.00
		BANK OF LEXINGTON, INC., A CORPORATION	1	$167,746.97	0.47%	0	$0.00
		BANKERS TRUST COMPANY	1	$158,411.05	0.44%	0	$0.00
		BANKIOWA	1	$162,000.00	0.45%	0	$0.00
		BCB COMMUNITY BANK	1	$174,753.42	0.49%	0	$0.00
		BLACKRIDGEBANK	2	$342,483.39	0.96%	0	$0.00
		BRYANT BANK	1	$159,548.35	0.45%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$164,756.92	0.46%	0	$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$168,751.03	0.47%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	2	$329,510.89	0.92%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$164,751.49	0.46%	0	$0.00
		COMMUNITY FIRST BANK	1	$156,513.91	0.44%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$174,505.99	0.49%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$162,862.90	0.45%	0	$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$158,169.73	0.44%	0	$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$160,413.33	0.45%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$151,210.27	0.42%	0	$0.00

	F & M BANK	1	$168,959.61	0.47%	0	$0.00	
	F & M, A STATE BANK	1	$158,970.62	0.44%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$163,516.00	0.46%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$159,759.02	0.45%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$161,165.38	0.45%	0	$0.00	
	FIRST COMMUNITY BANK	1	$157,278.09	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$154,776.68	0.43%	0	$0.00	
	FIRST HARRISON BANK	1	$161,927.06	0.45%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$311,245.84	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$160,000.00	0.45%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$162,929.80	0.46%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$167,200.00	0.47%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$161,771.75	0.45%	0	$0.00	
	FIRST UNITED BANK	1	$164,567.80	0.46%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$159,538.17	0.45%	0	$0.00	
	GREAT WESTERN BANK	1	$171,250.69	0.48%	0	$0.00	
	GUARANTY BANK	1	$151,905.00	0.42%	0	$0.00	
	GUARANTY BANK, A CORPORTATION	1	$159,764.29	0.45%	0	$0.00	
	INTEGRITY FIRST BANK N.A	1	$159,684.41	0.45%	0	$0.00	
	INTER NATIONAL BANK	1	$169,743.95	0.47%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,774.56	0.45%	0	$0.00	
	KLEBERG BANK, N.A	2	$317,240.59	0.89%	0	$0.00	
	KLEINBANK	1	$151,336.72	0.42%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	$164,567.80	0.46%	0	$0.00	
	MARQUETTE BANK	1	$150,178.43	0.42%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$172,256.95	0.48%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$167,657.62	0.47%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$162,665.29	0.45%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$169,743.95	0.47%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$167,757.94	0.47%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J	1	$151,785.83	0.42%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS	1	$172,645.28	0.48%	0	$0.00	

		BANK					
		PEOPLES BANK	1	$160,762.82	0.45%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	$164,260.87	0.46%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$170,653.34	0.48%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$169,793.88	0.47%	0	$0.00
		SIMMONS BANK	1	$168,754.32	0.47%	0	$0.00
		STATE BANK FINANCIAL	1	$167,755.78	0.47%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$156,582.53	0.44%	0	$0.00
		U.S. BANK N.A	149	$24,211,430.57	67.63%	0	$0.00
		UNION BANK & TRUST CO	1	$170,252.14	0.48%	0	$0.00
		VBS MORTGAGE, LLC	1	$167,208.74	0.47%	0	$0.00
		YORK TRADITIONS BANK	1	$167,672.62	0.44%	0	$0.00
Total			**220**	**$35,801,592.17**	**100%**	**0**	**$0.00**
3140H2PG7		AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK	1	$94,866.14	0.65%	0	$0.00
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$91,870.37	0.63%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$96,028.15	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$91,071.50	0.62%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$107,688.26	0.73%	0	$0.00
		BANKERS TRUST COMPANY	2	$204,850.95	1.4%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$180,970.36	1.23%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$104,727.54	0.71%	0	$0.00
		BRYANT BANK	1	$89,740.23	0.61%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$97,459.37	0.66%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$90,117.04	0.61%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$103,843.36	0.71%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$101,502.23	0.69%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$109,845.02	0.75%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$102,249.15	0.7%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$99,852.68	0.68%	0	$0.00

		FIRST BANK	1	$85,757.24	0.58%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$107,685.48	0.73%	0	$0.00
		FIRST COMMUNITY BANK	1	$102,568.40	0.7%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$109,841.51	0.75%	0	$0.00
		GUARANTY BANK	2	$192,047.71	1.31%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$99,599.76	0.68%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$108,685.38	0.74%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$206,480.64	1.41%	0	$0.00
		PATRIOT BANK	1	$85,757.24	0.58%	0	$0.00
		PEOPLES BANK	3	$314,343.94	2.14%	0	$0.00
		PEOPLES EXCHANGE BANK	2	$180,979.94	1.23%	0	$0.00
		PINNACLE BANK	1	$91,867.45	0.63%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$104,605.67	0.71%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$88,009.50	0.6%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$87,268.37	0.59%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$101,218.84	0.69%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$107,198.75	0.73%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$86,185.64	0.59%	0	$0.00
		U.S. BANK N.A	107	$10,558,963.53	71.95%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$89,044.36	0.63%	0	$0.00
Total			**149**	**$14,674,791.70**	**100%**	**0**	**$0.00**
3140H2PH5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$179,634.82	0.63%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$199,709.26	0.7%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$195,305.40	0.69%	0	$0.00
		AMERICAN BANK, N.A	1	$189,713.83	0.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,801.34	0.62%	0	$0.00
		AMERICAN NATIONAL BANK	1	$189,620.24	0.67%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$181,142.74	0.64%	0	$0.00
		BANK OF BRIDGER N.A	1	$197,708.31	0.69%	0	$0.00
		BANK OF CLEVELAND	2	$374,341.27	1.31%	0	$0.00

	BANK OF ENGLAND	2	$361,395.96	1.27%	0	$0.00	
	BANK OF THE OZARKS	1	$188,521.86	0.66%	0	$0.00	
	BANKERS TRUST COMPANY	1	$191,421.32	0.67%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$174,993.44	0.61%	0	$0.00	
	BANKWEST, INC	1	$192,557.59	0.68%	0	$0.00	
	BANKWEST, INC., A BANKING CORPORATION	1	$188,275.90	0.66%	0	$0.00	
	BLACKRIDGEBANK	1	$177,737.77	0.62%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$195,411.70	0.69%	0	$0.00	
	BRYANT BANK	1	$175,740.71	0.62%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$199,417.57	0.7%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$199,672.77	0.7%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$181,725.88	0.64%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$180,234.08	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$191,720.89	0.67%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$191,621.03	0.67%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$179,928.60	0.63%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$179,595.62	0.63%	0	$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$197,312.74	0.69%	0	$0.00	
	FIRST GREEN BANK	1	$199,366.64	0.7%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$175,031.17	0.61%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	$179,728.89	0.63%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$182,789.28	0.64%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$193,714.20	0.68%	0	$0.00	
	HOME FEDERAL BANK	1	$184,454.04	0.65%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$181,731.88	0.64%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$184,980.70	0.65%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$199,409.77	0.7%	0	$0.00	
	MARQUETTE BANK	1	$187,673.03	0.66%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$198,110.00	0.7%	0	$0.00	

		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$199,705.36	0.7%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$175,485.29	0.62%	0	$0.00
		PEOPLES BANK	2	$388,259.76	1.36%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$177,238.50	0.62%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$175,491.09	0.62%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$194,825.42	0.68%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$184,727.46	0.65%	0	$0.00
		RIVERWOOD BANK	1	$183,728.93	0.65%	0	$0.00
		TRIAD BANK	1	$179,734.82	0.63%	0	$0.00
		U.S. BANK N.A	100	$18,936,249.35	66.48%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C	1	$189,720.09	0.67%	0	$0.00
Total			**151**	**$28,482,418.31**	**100%**	**0**	**$0.00**
3140H2PJ1		AMERICAN BANK NA	1	$138,595.52	0.9%	0	$0.00
		BANK MIDWEST	1	$139,725.72	0.91%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$150,000.00	0.98%	0	$0.00
		BANK RHODE ISLAND	1	$130,048.13	0.85%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$137,293.62	0.89%	0	$0.00
		BANKWEST, INC	1	$148,276.33	0.96%	0	$0.00
		BROOKLINE BANK	1	$129,808.48	0.84%	0	$0.00
		BRYANT BANK	1	$127,716.01	0.83%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$133,205.72	0.87%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNS	1	$127,807.21	0.83%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$125,814.38	0.82%	0	$0.00
		FIRST CREDIT UNION	1	$126,815.38	0.82%	0	$0.00
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$135,799.65	0.88%	0	$0.00
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	$131,808.11	0.86%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$129,958.27	0.84%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$145,141.07	0.94%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$128,410.55	0.83%	0	$0.00
		GUARANTY BANK	1	$135,799.65	0.88%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$149,779.02	0.97%	0	$0.00

		HOME FEDERAL BANK	1	$130,432.56	0.85%	0	$0.00
		HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	$128,063.57	0.83%	0	$0.00
		K & B CAPITAL CORP	1	$149,547.45	0.97%	0	$0.00
		PEOPLES BANK	2	$274,118.98	1.78%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$127,811.43	0.83%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$134,801.12	0.88%	0	$0.00
		THE BANK OF JACKSON	1	$127,427.82	0.83%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$134,250.02	0.87%	0	$0.00
		U.S. BANK N.A	80	$11,068,516.87	71.95%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	2	$282,130.15	1.83%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$128,310.70	0.83%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$125,620.63	0.85%	0	$0.00
Total			**112**	**$15,382,834.12**	**100%**	**0**	**$0.00**
3140H2PK8		ADVANTAGE LENDING, LLC	1	$123,849.42	1.1%	0	$0.00
		AMERICAN BANK, N.A	1	$114,830.58	1.02%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$122,814.75	1.09%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$110,333.57	0.98%	0	$0.00
		BANKERS TRUST COMPANY	1	$119,423.81	1.06%	0	$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$117,153.24	1.04%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$110,636.77	0.99%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$113,832.06	1.01%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,832.87	1.03%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$119,673.44	1.07%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$118,327.73	1.05%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$115,572.83	1.03%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$124,316.58	1.11%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$119,032.05	1.06%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$116,829.92	1.04%	0	$0.00

		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$115,672.56	1.03%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$123,151.38	1.1%	0	$0.00
		LEGACY BANK	1	$113,835.75	1.01%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	$123,421.91	1.1%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$112,890.71	1.01%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$120,829.51	1.08%	0	$0.00
		PEOPLES BANK	2	$235,407.28	2.1%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$111,332.07	0.99%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$247,997.91	2.21%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	$111,842.19	1%	0	$0.00
		SIMMONS BANK	1	$123,817.33	1.1%	0	$0.00
		U.S. BANK N.A	65	$7,683,641.53	68.45%	0	$0.00
		VBS MORTGAGE, LLC	1	$120,000.00	1.07%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$118,932.19	1.07%	0	$0.00
Total			**95**	**$11,225,231.94**	**100%**	**0**	**$0.00**
3140H2PL6		1ST PREFERENCE MORTGAGE CORP	1	$516,878.20	4.22%	0	$0.00
		AMERICAN FINANCING CORP	1	$251,652.81	2.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$212,800.00	1.74%	0	$0.00
		BANK OF ENGLAND	1	$281,620.14	2.3%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$481,219.76	3.93%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$379,415.98	3.1%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$365,023.24	2.98%	0	$0.00
		COMPASS HOME LOANS, LLC	1	$479,132.46	3.91%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$419,421.35	3.42%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$225,309.60	1.84%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$289,600.45	2.36%	0	$0.00
		GOLDWATER BANK N.A	1	$277,616.99	2.27%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$252,426.29	2.06%	0	$0.00
			1	$218,711.61	1.78%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC					
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,159.98	1.74%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$232,778.85	1.9%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	$293,241.66	2.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,430.05	1.76%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$268,082.96	2.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$359,525.93	2.93%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$276,883.96	2.26%	0	$0.00
		U.S. BANK N.A	16	$4,898,288.94	39.97%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$203,437.79	1.66%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$644,118.75	5.24%	0	$0.00
Total			**39**	**$12,255,777.75**	**100%**	**0**	**$0.00**
3140H2WG9		HIGHLAND LOANSOURCE	2	$619,963.22	5.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$10,157,181.00	94.25%	0	$0.00
Total			**37**	**$10,777,144.22**	**100%**	**0**	**$0.00**
3140H2WH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,604,681.87	100%	0	$0.00
Total			**12**	**$1,604,681.87**	**100%**	**0**	**$0.00**
3140H2WJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,156,091.99	100%	0	$0.00
Total			**12**	**$1,156,091.99**	**100%**	**0**	**$0.00**
3140H2WK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,075,100.99	100%	0	$0.00
Total			**8**	**$1,075,100.99**	**100%**	**0**	**$0.00**
3140H2WL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,201,154.18	100%	0	$0.00
Total			**9**	**$1,201,154.18**	**100%**	**0**	**$0.00**
3140H2WM6		MUTUAL OF OMAHA MORTGAGE, LLC	1	$155,200.00	10.37%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,341,673.46	89.63%	0	$0.00
Total			**9**	**$1,496,873.46**	**100%**	**0**	**$0.00**

3140H2WN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,860,946.10	100%	0	$0.00	
Total			**32**	**$8,860,946.10**	**100%**	**0**	**$0.00**	
3140H2WP9		MUTUAL OF OMAHA MORTGAGE, LLC	1	$414,500.00	10.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,655,323.68	89.82%	0	$0.00	
Total			**20**	**$4,069,823.68**	**100%**	**0**	**$0.00**	
3140H2WQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,837,681.25	100%	0	$0.00	
Total			**7**	**$1,837,681.25**	**100%**	**0**	**$0.00**	
3140H2WR5		HIGHLAND LOANSOURCE	4	$1,188,161.73	13.88%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$386,478.71	4.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,984,167.70	81.6%	0	$0.00	
Total			**30**	**$8,558,808.14**	**100%**	**0**	**$0.00**	
3140H2Y28		QUICKEN LOANS INC	7	$1,334,557.01	100%	0	$0.00	
Total			**7**	**$1,334,557.01**	**100%**	**0**	**$0.00**	
3140H2Y36		QUICKEN LOANS INC	115	$18,703,963.12	100%	0	$0.00	
Total			**115**	**$18,703,963.12**	**100%**	**0**	**$0.00**	
3140H2Y44		GOOGAIN INC DBA MAXREAL	2	$904,572.91	2.42%	0	$0.00	
		QUICKEN LOANS INC	115	$36,545,504.72	97.58%	2	$567,412.19	
Total			**117**	**$37,450,077.63**	**100%**	**2**	**$567,412.19**	
3140H2Y51		QUICKEN LOANS INC	80	$22,417,170.90	100%	0	$0.00	
Total			**80**	**$22,417,170.90**	**100%**	**0**	**$0.00**	
3140H2Y69		QUICKEN LOANS INC	37	$10,194,534.56	100%	0	$0.00	
Total			**37**	**$10,194,534.56**	**100%**	**0**	**$0.00**	
3140H2Y77		QUICKEN LOANS INC	70	$20,334,710.35	100%	0	$0.00	
Total			**70**	**$20,334,710.35**	**100%**	**0**	**$0.00**	
3140H2Y85		QUICKEN LOANS INC	174	$12,954,838.57	99.36%	0	$0.00	
		ROYAL SAVINGS BANK	1	$83,150.17	0.64%	0	$0.00	
Total			**175**	**$13,037,988.74**	**100%**	**0**	**$0.00**	
3140H2Y93		QUICKEN LOANS INC	135	$13,298,298.86	100%	0	$0.00	

Total			**135**	**$13,298,298.86**	**100%**	**0**	**$0.00**
3140H2YM4		KS BANK, INC	1	$117,441.59	4.15%	0	$0.00
		QUICKEN LOANS INC	23	$2,712,480.83	95.85%	0	$0.00
Total			**24**	**$2,829,922.42**	**100%**	**0**	**$0.00**
3140H2YN2		QUICKEN LOANS INC	56	$11,653,424.55	100%	0	$0.00
Total			**56**	**$11,653,424.55**	**100%**	**0**	**$0.00**
3140H2YP7		QUICKEN LOANS INC	148	$14,695,964.10	100%	0	$0.00
Total			**148**	**$14,695,964.10**	**100%**	**0**	**$0.00**
3140H2YQ5		QUICKEN LOANS INC	214	$14,901,353.37	99.64%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$53,727.72	0.36%	0	$0.00
Total			**215**	**$14,955,081.09**	**100%**	**0**	**$0.00**
3140H2YR3		QUICKEN LOANS INC	102	$10,009,666.57	100%	1	$82,809.97
Total			**102**	**$10,009,666.57**	**100%**	**1**	**$82,809.97**
3140H2YS1		QUICKEN LOANS INC	13	$3,455,060.64	100%	0	$0.00
Total			**13**	**$3,455,060.64**	**100%**	**0**	**$0.00**
3140H2YT9		QUICKEN LOANS INC	9	$1,693,937.93	100%	0	$0.00
Total			**9**	**$1,693,937.93**	**100%**	**0**	**$0.00**
3140H2YU6		AMC, INC	1	$614,152.69	0.39%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	$499,398.11	0.32%	0	$0.00
		QUICKEN LOANS INC	635	$156,110,896.64	99.29%	0	$0.00
Total			**637**	**$157,224,447.44**	**100%**	**0**	**$0.00**
3140H2YV4		QUICKEN LOANS INC	175	$17,353,539.33	100%	2	$206,577.28
Total			**175**	**$17,353,539.33**	**100%**	**2**	**$206,577.28**
3140H2YW2		QUICKEN LOANS INC	14	$2,763,717.10	100%	0	$0.00
Total			**14**	**$2,763,717.10**	**100%**	**0**	**$0.00**
3140H2YX0		QUICKEN LOANS INC	44	$13,163,968.06	100%	0	$0.00
Total			**44**	**$13,163,968.06**	**100%**	**0**	**$0.00**
3140H2YY8		QUICKEN LOANS INC	107	$17,440,666.17	100%	0	$0.00
Total			**107**	**$17,440,666.17**	**100%**	**0**	**$0.00**
3140H2YZ5		QUICKEN LOANS INC	6	$1,046,503.81	100%	0	$0.00
Total			**6**	**$1,046,503.81**	**100%**	**0**	**$0.00**

3140H2Z27		QUICKEN LOANS INC	35	$9,899,954.15	100%	0	$0.00
Total			**35**	**$9,899,954.15**	**100%**	**0**	**$0.00**
3140H2Z35		QUICKEN LOANS INC	41	$10,007,562.62	100%	1	$361,785.48
Total			**41**	**$10,007,562.62**	**100%**	**1**	**$361,785.48**
3140H2Z43		AMC, INC	2	$863,100.00	0.26%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	3	$592,000.00	0.18%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$198,000.00	0.06%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$507,500.00	0.15%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$306,000.00	0.09%	0	$0.00
		LA PAZ MORTGAGE, INC	1	$583,200.00	0.18%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$283,500.00	0.09%	0	$0.00
		QUICKEN LOANS INC	1,104	$326,030,097.79	98.81%	1	$237,196.17
		SANIBEL CAPTIVA COMMUNITY BANK	1	$284,000.00	0.09%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
Total			**1,116**	**$329,947,397.79**	**100%**	**1**	**$237,196.17**
3140H2Z50		QUICKEN LOANS INC	32	$4,706,307.71	100%	0	$0.00
Total			**32**	**$4,706,307.71**	**100%**	**0**	**$0.00**
3140H2Z68		QUICKEN LOANS INC	33	$6,761,475.49	100%	0	$0.00
Total			**33**	**$6,761,475.49**	**100%**	**0**	**$0.00**
3140H2Z76		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$636,150.00	0.26%	0	$0.00
		QUICKEN LOANS INC	905	$246,807,669.65	99.27%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$418,000.00	0.17%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$772,250.00	0.3%	0	$0.00
Total			**909**	**$248,634,069.65**	**100%**	**0**	**$0.00**
3140H2Z84		QUICKEN LOANS INC	203	$20,068,431.84	100%	1	$92,017.89
Total			**203**	**$20,068,431.84**	**100%**	**1**	**$92,017.89**
3140H2Z92		NORTH COUNTRY FEDERAL CREDIT UNION	1	$117,000.00	0.58%	0	$0.00
		QUICKEN LOANS INC	172	$20,229,048.19	99.42%	0	$0.00
Total			**173**	**$20,346,048.19**	**100%**	**0**	**$0.00**
3140H2ZA9		FRANKLIN ADVANTAGE, INC	1	$579,750.00	0.77%	0	$0.00

		QUICKEN LOANS INC	252	$74,504,992.25	99.23%	0	$0.00
Total			**253**	**$75,084,742.25**	**100%**	**0**	**$0.00**
3140H2ZB7		QUICKEN LOANS INC	82	$22,558,060.16	100%	0	$0.00
Total			**82**	**$22,558,060.16**	**100%**	**0**	**$0.00**
3140H2ZC5		MOUNTAIN COMMERCE BANK	1	$56,920.47	0.81%	0	$0.00
		QUICKEN LOANS INC	92	$7,008,330.55	99.19%	0	$0.00
Total			**93**	**$7,065,251.02**	**100%**	**0**	**$0.00**
3140H2ZD3		QUICKEN LOANS INC	220	$21,848,447.69	100%	0	$0.00
Total			**220**	**$21,848,447.69**	**100%**	**0**	**$0.00**
3140H2ZE1		FIBRE FEDERAL CREDIT UNION	1	$122,319.52	0.63%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$124,821.81	0.64%	0	$0.00
		QUICKEN LOANS INC	163	$19,223,985.71	98.73%	0	$0.00
Total			**165**	**$19,471,127.04**	**100%**	**0**	**$0.00**
3140H2ZF8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$140,446.98	0.67%	0	$0.00
		QUICKEN LOANS INC	150	$20,704,384.05	99.33%	0	$0.00
Total			**151**	**$20,844,831.03**	**100%**	**0**	**$0.00**
3140H2ZG6		QUICKEN LOANS INC	138	$22,534,421.39	100%	0	$0.00
Total			**138**	**$22,534,421.39**	**100%**	**0**	**$0.00**
3140H2ZH4		QUICKEN LOANS INC	287	$73,251,216.30	100%	1	$177,991.24
Total			**287**	**$73,251,216.30**	**100%**	**1**	**$177,991.24**
3140H2ZJ0		QUICKEN LOANS INC	105	$24,484,494.64	100%	0	$0.00
Total			**105**	**$24,484,494.64**	**100%**	**0**	**$0.00**
3140H2ZK7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$61,918.35	0.25%	0	$0.00
		QUICKEN LOANS INC	349	$24,303,307.53	99.54%	0	$0.00
		ROYAL SAVINGS BANK	1	$49,931.11	0.21%	0	$0.00
Total			**351**	**$24,415,156.99**	**100%**	**0**	**$0.00**
3140H2ZL5		FLORIDA COMMUNITY BANK, N.A	1	$104,365.48	0.29%	0	$0.00
		QUICKEN LOANS INC	370	$36,293,623.01	99.71%	0	$0.00
Total			**371**	**$36,397,988.49**	**100%**	**0**	**$0.00**
3140H2ZM3		QUICKEN LOANS INC	299	$35,143,460.05	100%	2	$231,350.28
Total			**299**	**$35,143,460.05**	**100%**	**2**	**$231,350.28**

3140H2ZN1		QUICKEN LOANS INC	268	$36,806,887.28	100%	1	$123,619.89
Total			**268**	**$36,806,887.28**	**100%**	**1**	**$123,619.89**
3140H2ZP6		FLORIDA COMMUNITY BANK, N.A	1	$160,878.04	0.55%	0	$0.00
		QUICKEN LOANS INC	180	$29,277,655.54	99.45%	0	$0.00
Total			**181**	**$29,438,533.58**	**100%**	**0**	**$0.00**
3140H2ZQ4		QUICKEN LOANS INC	205	$13,266,049.73	100%	0	$0.00
Total			**205**	**$13,266,049.73**	**100%**	**0**	**$0.00**
3140H2ZS0		QUICKEN LOANS INC	20	$5,259,231.77	100%	0	$0.00
Total			**20**	**$5,259,231.77**	**100%**	**0**	**$0.00**
3140H2ZT8		DOMINION CAPITAL MORTGAGE INC	1	$276,555.00	0.29%	0	$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$586,209.29	0.61%	0	$0.00
		QUICKEN LOANS INC	318	$95,299,027.02	99.1%	0	$0.00
Total			**320**	**$96,161,791.31**	**100%**	**0**	**$0.00**
3140H2ZU5		QUICKEN LOANS INC	114	$15,657,048.71	100%	1	$135,981.41
Total			**114**	**$15,657,048.71**	**100%**	**1**	**$135,981.41**
3140H2ZV3		QUICKEN LOANS INC	42	$9,387,535.63	100%	0	$0.00
Total			**42**	**$9,387,535.63**	**100%**	**0**	**$0.00**
3140H2ZW1		QUICKEN LOANS INC	154	$11,179,300.61	100%	0	$0.00
Total			**154**	**$11,179,300.61**	**100%**	**0**	**$0.00**
3140H2ZX9		QUICKEN LOANS INC	126	$12,098,839.24	100%	0	$0.00
Total			**126**	**$12,098,839.24**	**100%**	**0**	**$0.00**
3140H2ZY7		QUICKEN LOANS INC	65	$6,463,579.18	100%	0	$0.00
Total			**65**	**$6,463,579.18**	**100%**	**0**	**$0.00**
3140H2ZZ4		QUICKEN LOANS INC	39	$9,975,961.13	100%	0	$0.00
Total			**39**	**$9,975,961.13**	**100%**	**0**	**$0.00**
3140H3AA4		ACADEMY MORTGAGE CORPORATION	2	$507,218.09	3.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$906,355.64	5.56%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$303,206.30	1.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,210.00	1.15%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$176,497.32	1.08%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$160,275.20	0.98%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$171,497.62	1.05%	0	$0.00	
		CALIBER HOME LOANS INC	1	$191,603.00	1.17%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$442,412.70	2.71%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	3	$845,801.13	5.18%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$180,213.05	1.1%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$254,817.38	1.56%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$606,633.37	3.72%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,186,304.88	7.27%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$227,688.53	1.4%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$182,490.43	1.12%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$270,697.44	1.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$504,870.23	3.09%	0	$0.00	
		GOLDWATER BANK, N.A	1	$211,607.00	1.3%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$153,727.54	0.94%	0	$0.00	
		GUARANTEED RATE INC	1	$212,676.42	1.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$1,869,493.36	11.46%	0	$0.00	
		HOME FUNDING CORPORATION	1	$213,510.48	1.31%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$155,800.00	0.95%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$266,436.82	1.63%	0	$0.00	
		LOANDEPOT.COM	1	$264,753.00	1.62%	0	$0.00	
		MANN MORTGAGE, LLC	2	$366,330.55	2.25%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$237,383.70	1.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$356,055.58	2.18%	0	$0.00	
		RMS & ASSOCIATES	1	$226,100.00	1.39%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,509,977.96	9.25%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$434,600.93	2.66%	0	$0.00	
		SUMMIT FUNDING INC	2	$437,057.95	2.68%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$264,742.78	1.62%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,829,433.81	11.24%	0	$0.00	
Total			**72**	**$16,315,480.19**	**100%**	**0**	**$0.00**	

3140H3AB2		ACADEMY MORTGAGE CORPORATION	3	$434,435.22	28.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$174,516.95	11.46%	0	$0.00
		NORTHEAST HOME LOAN LLC	1	$104,852.06	6.89%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$111,842.19	7.35%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$448,261.58	29.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,557.08	16.33%	0	$0.00
Total			**10**	**$1,522,465.08**	**100%**	**0**	**$0.00**
3140H3AC0		EAGLE HOME MORTGAGE LLC	1	$285,435.60	17.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$280,426.50	17.01%	0	$0.00
		LOANDEPOT.COM	2	$649,990.80	39.43%	0	$0.00
		SUMMIT FUNDING INC	2	$432,661.08	26.25%	0	$0.00
Total			**6**	**$1,648,513.98**	**100%**	**0**	**$0.00**
3140H3AD8		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$157,932.83	8.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,393.22	7.06%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$174,871.00	9.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$431,367.63	23.9%	0	$0.00
		SUMMIT FUNDING INC	2	$208,440.64	11.55%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$80,659.51	4.47%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$97,000.00	5.37%	0	$0.00
		V.I.P. MORTGAGE INC	2	$267,651.64	14.83%	0	$0.00
		WELLS FARGO BANK, N.A	2	$259,462.36	14.38%	0	$0.00
Total			**15**	**$1,804,778.83**	**100%**	**0**	**$0.00**
3140H3AE6		AXIA FINANCIAL LLC	1	$280,185.69	4.13%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$723,159.29	10.65%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$222,993.93	3.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,334.64	5.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$262,848.16	3.87%	0	$0.00
		LOANDEPOT.COM	4	$1,479,470.91	21.8%	0	$0.00
		MANN MORTGAGE, LLC	1	$270,864.12	3.99%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$193,577.70	2.85%	0	$0.00
			2	$441,170.00	6.5%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,211,198.37	17.85%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$312,872.93	4.61%	0	$0.00
		SUMMIT FUNDING INC	2	$585,905.73	8.63%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$226,265.17	3.33%	0	$0.00
		V.I.P. MORTGAGE INC	1	$181,423.66	2.68%	0	$0.00
Total			**25**	**$6,787,270.30**	**100%**	**0**	**$0.00**
3140H3AF3		EQUITY RESOURCES,INC	1	$78,637.18	100%	0	$0.00
Total			**1**	**$78,637.18**	**100%**	**0**	**$0.00**
3140H3AG1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,721.86	17.17%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$94,381.10	15.93%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC	1	$147,824.72	24.96%	0	$0.00
		SUMMIT FUNDING INC	1	$107,436.28	18.14%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$140,957.43	23.8%	0	$0.00
Total			**5**	**$592,321.39**	**100%**	**0**	**$0.00**
3140H3AH9		AMERICAN MORTGAGE SERVICE COMPANY	1	$170,519.57	15.5%	0	$0.00
		EVOLVE BANK & TRUST	1	$60,969.51	5.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,339.72	8.21%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$152,000.00	13.82%	0	$0.00
		NFM, INC	2	$188,935.61	17.18%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$84,390.00	7.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$55,854.34	5.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$143,197.79	13.02%	0	$0.00
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$53,290.22	4.84%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,549.34	9.14%	0	$0.00
Total			**12**	**$1,100,046.10**	**100%**	**0**	**$0.00**
3140H3AJ5		AMERICAN MORTGAGE SERVICE COMPANY	3	$599,427.92	24.65%	0	$0.00
		CONGRESSIONAL BANK	2	$277,995.05	11.43%	0	$0.00
		NFM, INC	5	$727,353.85	29.92%	0	$0.00
		NOIC INC	3	$430,483.27	17.71%	0	$0.00
		SUMMIT FUNDING INC	1	$145,149.61	5.97%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	2	$250,853.92	10.32%	0	$0.00
Total			**16**	**$2,431,263.62**	**100%**	**0**	**$0.00**
3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	$85,212.63	58.2%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$61,207.93	41.8%	0	$0.00
Total			**2**	**$146,420.56**	**100%**	**0**	**$0.00**
3140H3B21		CORNERSTONE HOME LENDING, INC	10	$1,359,456.37	100%	0	$0.00
Total			**10**	**$1,359,456.37**	**100%**	**0**	**$0.00**
3140H3B39		COLORADO CREDIT UNION	1	$150,301.82	13.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$841,314.83	73.64%	0	$0.00
		FIRSTAR	1	$150,841.89	13.2%	0	$0.00
Total			**7**	**$1,142,458.54**	**100%**	**0**	**$0.00**
3140H3B47		CORNERSTONE HOME LENDING, INC	5	$1,480,815.34	82.81%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$307,475.80	17.19%	0	$0.00
Total			**6**	**$1,788,291.14**	**100%**	**0**	**$0.00**
3140H3B54		CORNERSTONE HOME LENDING, INC	7	$1,135,814.73	100%	0	$0.00
Total			**7**	**$1,135,814.73**	**100%**	**0**	**$0.00**
3140H3B62		CORNERSTONE HOME LENDING, INC	6	$946,022.03	85.2%	0	$0.00
		GROUP MORTGAGE, LLC	1	$164,308.73	14.8%	0	$0.00
Total			**7**	**$1,110,330.76**	**100%**	**0**	**$0.00**
3140H3B70		CORNERSTONE HOME LENDING, INC	8	$1,319,202.85	100%	0	$0.00
Total			**8**	**$1,319,202.85**	**100%**	**0**	**$0.00**
3140H3B88		CORNERSTONE HOME LENDING, INC	7	$979,089.00	87.12%	0	$0.00
		MID MISSOURI BANK	1	$144,813.35	12.88%	0	$0.00
Total			**8**	**$1,123,902.35**	**100%**	**0**	**$0.00**
3140H3B96		ASCENT HOME LENDING, LLC	1	$189,000.00	10.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,533,333.00	89.03%	0	$0.00
Total			**9**	**$1,722,333.00**	**100%**	**0**	**$0.00**

3140H3BK1		CORNERSTONE HOME LENDING, INC	3	$706,574.50	100%	0	$0.00	
Total			**3**	**$706,574.50**	**100%**	**0**	**$0.00**	
3140H3BL9		CORNERSTONE HOME LENDING, INC	11	$1,804,754.78	92.31%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,391.00	7.69%	0	$0.00	
Total			**12**	**$1,955,145.78**	**100%**	**0**	**$0.00**	
3140H3BM7		CORNERSTONE HOME LENDING, INC	14	$2,647,464.84	77.93%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$194,613.87	5.73%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$375,531.63	11.05%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$179,740.65	5.29%	0	$0.00	
Total			**18**	**$3,397,350.99**	**100%**	**0**	**$0.00**	
3140H3BN5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$609,771.27	9.55%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$365,223.86	5.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,854,701.39	60.35%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$943,108.48	14.76%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$264,426.90	4.14%	0	$0.00	
		R BANK	1	$350,485.43	5.48%	0	$0.00	
Total			**19**	**$6,387,717.33**	**100%**	**0**	**$0.00**	
3140H3BP0		CORNERSTONE HOME LENDING, INC	8	$1,513,436.49	100%	0	$0.00	
Total			**8**	**$1,513,436.49**	**100%**	**0**	**$0.00**	
3140H3BQ8		AUSTIN BANK	1	$134,302.65	12.59%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$99,585.28	9.33%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$833,048.90	78.08%	0	$0.00	
Total			**9**	**$1,066,936.83**	**100%**	**0**	**$0.00**	
3140H3BR6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$148,770.50	8.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$864,945.00	50.87%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$144,900.00	8.52%	0	$0.00	

		FIRSTAR	1	$127,212.32	7.48%	0	$0.00
		MID MISSOURI BANK	1	$129,808.48	7.63%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$136,000.00	8%	0	$0.00
		R BANK	1	$148,560.29	8.75%	0	$0.00
Total			**12**	**$1,700,196.59**	**100%**	**0**	**$0.00**
3140H3BS4		CITIZENS BANK OF LAS CRUCES	1	$88,386.08	6.52%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$894,512.59	65.94%	0	$0.00
		F&M BANK	1	$93,876.22	6.92%	0	$0.00
		FIRSTAR	1	$103,725.59	7.65%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$89,876.00	6.63%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$86,138.97	6.34%	0	$0.00
Total			**14**	**$1,356,515.45**	**100%**	**0**	**$0.00**
3140H3BT2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$332,732.00	15.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$1,458,670.31	69.43%	0	$0.00
		GROUP MORTGAGE, LLC	1	$157,000.00	7.47%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$152,589.49	7.26%	0	$0.00
Total			**13**	**$2,100,991.80**	**100%**	**0**	**$0.00**
3140H3BU9		CITIZENS BANK OF LAS CRUCES	1	$246,559.84	4.26%	0	$0.00
		CMC HOME LENDING	1	$377,010.47	6.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$3,219,139.53	55.57%	0	$0.00
		NEST HOME LENDING, LLC	3	$1,039,278.24	17.94%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$911,150.00	15.72%	0	$0.00
Total			**17**	**$5,793,138.08**	**100%**	**0**	**$0.00**
3140H3BV7		CORNERSTONE HOME LENDING, INC	4	$924,627.62	70.6%	0	$0.00
		NEST HOME LENDING, LLC	1	$385,011.87	29.4%	0	$0.00
Total			**5**	**$1,309,639.49**	**100%**	**0**	**$0.00**
3140H3BW5		CORNERSTONE HOME LENDING, INC	2	$639,386.23	100%	0	$0.00
Total			**2**	**$639,386.23**	**100%**	**0**	**$0.00**
3140H3BX3		CORNERSTONE HOME LENDING, INC	1	$250,532.83	38.19%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$405,560.73	61.81%	0	$0.00
Total			**2**	**$656,093.56**	**100%**	**0**	**$0.00**

3140H3BY1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$378,100.00	6.03%	0	$0.00
		CMC HOME LENDING	2	$683,772.89	10.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,896,343.05	62.19%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$367,840.00	5.87%	0	$0.00
		GROUP MORTGAGE, LLC	2	$491,840.00	7.85%	0	$0.00
		NEST HOME LENDING, LLC	1	$237,298.00	3.79%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$210,000.00	3.36%	0	$0.00
Total			**20**	**$6,265,193.94**	**100%**	**0**	**$0.00**
3140H3BZ8		CORNERSTONE HOME LENDING, INC	4	$722,865.00	64.38%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$400,000.00	35.62%	0	$0.00
Total			**6**	**$1,122,865.00**	**100%**	**0**	**$0.00**
3140H3CA2		CORNERSTONE HOME LENDING, INC	6	$1,098,600.00	74.38%	0	$0.00
		GROUP MORTGAGE, LLC	1	$186,725.00	12.64%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$191,691.00	12.98%	0	$0.00
Total			**8**	**$1,477,016.00**	**100%**	**0**	**$0.00**
3140H3CB0		CORNERSTONE HOME LENDING, INC	11	$1,786,028.47	91.34%	0	$0.00
		NEST HOME LENDING, LLC	1	$169,341.47	8.66%	0	$0.00
Total			**12**	**$1,955,369.94**	**100%**	**0**	**$0.00**
3140H3CC8		ASCENT HOME LENDING, LLC	1	$424,100.00	9.46%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$260,991.00	5.82%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$3,236,990.55	72.21%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$262,808.00	5.86%	0	$0.00
		NEST HOME LENDING, LLC	1	$298,161.30	6.65%	0	$0.00
Total			**13**	**$4,483,050.85**	**100%**	**0**	**$0.00**
3140H3CD6		CORNERSTONE HOME LENDING, INC	3	$627,200.00	62.71%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$372,912.20	37.29%	0	$0.00
Total			**4**	**$1,000,112.20**	**100%**	**0**	**$0.00**
3140H3CE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$153,600.00	11.95%	0	$0.00

		CORNERSTONE HOME LENDING, INC	7	$1,131,799.21	88.05%	0	$0.00
Total			**8**	**$1,285,399.21**	**100%**	**0**	**$0.00**
3140H3D29		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,000.00	5.99%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$229,517.02	12.29%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$113,050.00	6.05%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$113,400.00	6.07%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,400.00	6.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,700.00	6.41%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$121,000.00	6.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$117,396.36	6.28%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$469,351.83	25.12%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$112,000.00	5.99%	0	$0.00
		SOUTHWEST MORTGAGE OF GEORGIA INC	1	$123,600.00	6.62%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$120,829.51	6.47%	0	$0.00
Total			**16**	**$1,868,244.72**	**100%**	**0**	**$0.00**
3140H3D37		CORNERSTONE BANK A CORPORATION	1	$132,050.00	7.38%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$136,770.00	7.64%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$145,294.99	8.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$402,983.23	22.51%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$136,000.00	7.6%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$132,500.00	7.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$418,502.00	23.38%	0	$0.00
		PERL MORTGAGE INC	1	$150,000.00	8.38%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$135,819.36	7.59%	0	$0.00
Total			**13**	**$1,789,919.58**	**100%**	**0**	**$0.00**
3140H3D45		ACADEMY MORTGAGE CORPORATION	1	$169,860.33	1.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$159,920.00	1.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$166,400.00	1.6%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,783.02	1.48%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,200.00	1.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$308,785.83	2.97%	0	$0.00
		ATLANTIC HOME LOANS INC CORPORATION	1	$151,905.00	1.46%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,290.00	1.47%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$465,000.00	4.48%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$163,000.00	1.57%	0	$0.00
		CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	$163,200.00	1.57%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,913.08	1.62%	0	$0.00
		CHEAHA BANK	1	$150,287.94	1.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$158,786.70	1.53%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$164,767.52	1.59%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$168,000.00	1.62%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$166,155.00	1.6%	0	$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$170,759.06	1.64%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$152,000.00	1.46%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$153,680.00	1.48%	0	$0.00
		FIRST FREEDOM BANK	1	$159,920.00	1.54%	0	$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN	1	$174,000.00	1.68%	0	$0.00

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	GOLDWATER BANK N A	1	$164,917.30	1.59%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$157,500.00	1.52%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,580.48	1.5%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$159,900.00	1.54%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$171,000.00	1.65%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$159,750.00	1.54%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	1.69%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$314,010.00	3.02%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$172,500.00	1.66%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$155,200.00	1.49%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$168,700.00	1.62%	0	$0.00
	OPEN MORTGAGE LLC	1	$156,800.00	1.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$165,766.11	1.6%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$1,317,853.64	12.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,250.00	1.6%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,400.00	1.61%	0	$0.00
	SIRVA MORTGAGE INC	1	$156,000.00	1.5%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,265.40	1.6%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,132.54	1.59%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$333,754.84	3.21%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$483,354.30	4.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$316,725.97	3.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$333,050.00	3.21%	0	$0.00
	V I P MORTGAGE INC	1	$173,000.00	1.67%	0	$0.00
		1	$164,767.52	1.59%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		VERIDIAN CREDIT UNION	1	$170,720.00	1.64%	0	$0.00
Total			**64**	**$10,382,511.58**	**100%**	**0**	**$0.00**
3140H3D52		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$176,000.00	0.88%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,000.00	0.92%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$188,100.00	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$555,400.00	2.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$374,450.00	1.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$194,750.00	0.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$199,203.93	1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$179,353.00	0.9%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$198,550.00	1%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$372,662.37	1.87%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$187,625.00	0.94%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$365,582.00	1.83%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$185,250.00	0.93%	0	$0.00
		BUSEY BANK	2	$382,906.35	1.92%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.96%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$192,000.00	0.96%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$353,750.00	1.77%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,750.00	0.88%	0	$0.00
		CLARA LENDING CO	1	$191,250.00	0.96%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	$180,500.00	0.9%	0	$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$184,395.00	0.92%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$185,949.18	0.93%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$198,455.00	0.99%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$181,487.65	0.91%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$734,957.87	3.68%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$176,000.00	0.88%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$180,975.00	0.91%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$196,947.47	0.99%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$187,500.00	0.94%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,910.00	0.99%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$187,850.00	0.94%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.98%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$193,629.79	0.97%	0	$0.00
	GOLDWATER BANK N A	1	$189,637.43	0.95%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,000.00	0.93%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$184,300.00	0.92%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$198,550.00	1%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$198,500.00	1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$194,680.00	0.98%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$195,904.73	0.98%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$197,600.00	0.99%	0	$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$190,000.00	0.95%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$190,000.00	0.95%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$175,275.00	0.88%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$175,750.00	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$175,750.00	0.88%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	$585,050.00	2.93%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,333.83	0.99%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$175,502.37	0.88%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$178,359.43	0.89%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$369,350.00	1.85%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$190,000.00	0.95%	0	$0.00	
	NBH A COLORADO CORPORATON	1	$191,200.00	0.96%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$180,000.00	0.9%	0	$0.00	
	NETWORK FUNDING LP	1	$188,180.00	0.94%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$194,750.00	0.98%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,000.00	0.92%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$180,800.00	0.91%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$1,566,774.54	7.85%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$195,455.00	0.98%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$194,750.00	0.98%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$190,000.00	0.95%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,430.37	0.98%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,385.11	0.98%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$190,918.62	0.96%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,025.00	1%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,245.68	0.9%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$182,143.00	0.91%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$175,750.00	0.88%	0	$0.00
		SOUTHWEST FUNDING LP	1	$194,740.00	0.98%	0	$0.00
		SUMMIT FUNDING INC	4	$738,336.89	3.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$189,606.88	0.95%	0	$0.00
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$194,475.59	0.97%	0	$0.00
		TOWER COMMUNITY BANK A STATE BANK	1	$180,256.86	0.9%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,050.00	0.95%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$182,400.00	0.91%	0	$0.00
		USA DIRECT FUNDING	1	$183,000.00	0.92%	0	$0.00
		V I P MORTGAGE INC	1	$191,900.00	0.96%	0	$0.00
		WALLICK AND VOLK INC	1	$196,372.92	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.9%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$186,200.00	0.93%	0	$0.00
		ZB N A DBA NEVADA STATE BANK	1	$185,250.00	1%	0	$0.00
Total			**106**	**$19,947,578.86**	**100%**	**0**	**$0.00**
3140H3D60		1ST FINANCIAL INC A CORPORATION	1	$232,750.00	0.87%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$237,172.79	0.89%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$319,660.97	1.19%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$363,348.72	1.36%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$218,500.00	0.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$800,519.84	2.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$213,455.51	0.8%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$982,300.00	3.67%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$327,750.00	1.22%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$231,487.76	0.86%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$403,750.00	1.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$953,728.31	3.56%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$277,500.70	1.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$343,900.00	1.28%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$260,831.97	0.97%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$320,908.20	1.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$240,880.09	0.9%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$573,302.21	2.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$206,625.00	0.77%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$261,250.00	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$319,241.35	1.19%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$218,500.00	0.82%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$270,009.29	1.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	1.17%	0	$0.00	
	EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$279,300.00	1.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$205,913.00	0.77%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$336,785.36	1.26%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$311,180.27	1.16%	0	$0.00	
		1	$237,172.79	0.89%	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC A CORPORATION					
	FREDERICK COUNTY BANK A STATE BANK	1	$218,192.13	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$229,425.00	0.86%	0	$0.00
	GOLDWATER BANK N A	2	$596,244.22	2.23%	0	$0.00
	GOLDWATER BANK NA	1	$355,759.18	1.33%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$237,070.50	0.89%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$257,450.00	0.96%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$237,405.00	0.89%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$354,470.00	1.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$327,750.00	1.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$277,400.00	1.04%	0	$0.00
	INSPIRE HOME LOANS INC	1	$284,990.00	1.06%	0	$0.00
	KBHS HOME LOANS LLC	1	$334,209.92	1.25%	0	$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$595,796.36	2.22%	0	$0.00
	M AND T BANK	1	$353,984.64	1.32%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$586,150.00	2.19%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$301,674.34	1.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$310,637.43	1.16%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$332,500.00	1.24%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	1.47%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$249,328.00	0.93%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$210,615.92	0.79%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$463,125.00	1.73%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$200,654.35	0.75%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$261,725.00	0.98%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$534,487.57	2%	0	$0.00

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,172.79	0.89%	0	$0.00
		OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$210,988.99	0.79%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,515.00	0.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,201,911.55	4.49%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$275,500.00	1.03%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$567,150.00	2.12%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$284,050.00	1.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$861,074.97	3.21%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$379,464.58	1.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$214,225.00	0.8%	0	$0.00
		STONE FORT MORTGAGE INC	1	$360,491.35	1.35%	0	$0.00
		SUMMIT FUNDING INC	2	$638,775.25	2.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$294,500.00	1.1%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$294,500.00	1.1%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$250,800.00	0.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$249,213.36	0.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$313,839.17	1.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$880,614.48	3.29%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.97%	0	$0.00
Total			**89**	**$26,783,055.18**	**100%**	**0**	**$0.00**
3140H3D78		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$136,315.16	6.53%	0	$0.00
		BUSEY BANK	2	$129,404.47	6.2%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,643.37	4.05%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$54,937.00	2.63%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$109,365.36	5.24%	0	$0.00

		FIDELITY BANK	1	$52,433.95	2.51%	0	$0.00
		GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$61,000.00	2.92%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$54,306.58	2.6%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$67,415.00	3.23%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,650.92	3.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$78,101.61	3.74%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$63,742.54	3.05%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$62,822.66	3.01%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$84,000.00	4.02%	0	$0.00
		NORTH STATE BANK	1	$73,107.90	3.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$73,102.00	3.5%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$79,500.00	3.81%	0	$0.00
		OPEN MORTGAGE LLC	2	$153,729.06	7.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$153,895.48	7.37%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$51,595.58	2.47%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$66,750.00	3.2%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$66,416.33	3.18%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$52,125.00	2.5%	0	$0.00
		V I P MORTGAGE INC	1	$55,029.07	2.64%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$65,169.77	3.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$79,901.63	3.85%	0	$0.00
Total			**31**	**$2,087,460.44**	**100%**	**0**	**$0.00**
3140H3D86		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$204,039.97	11.83%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$86,250.00	5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$86,250.00	5%	0	$0.00
			1	$85,492.30	4.95%	0	$0.00

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	5.45%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$98,875.44	5.73%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$87,000.00	5.04%	0	$0.00
		FIDELITY BANK	1	$86,250.00	5%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$94,400.00	5.47%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$89,445.33	5.18%	0	$0.00
		GOLDWATER BANK N A	1	$87,886.73	5.09%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$91,500.00	5.3%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$107,864.12	6.25%	0	$0.00
		NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	$104,000.00	6.03%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$322,192.29	18.68%	0	$0.00
Total			**18**	**$1,725,446.18**	**100%**	**0**	**$0.00**
3140H3D94		1ST FINANCIAL INC A CORPORATION	1	$119,250.00	6.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$114,800.00	6.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$118,125.00	6.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,046.57	6.31%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$114,797.04	6.09%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,098.45	6.53%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,450.00	6.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$112,500.00	5.97%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$122,360.00	6.49%	0	$0.00
		GOLDWATER BANK N A	1	$118,890.00	6.31%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$111,859.08	5.93%	0	$0.00

		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$117,410.83	6.23%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$245,463.48	13.02%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$111,409.65	5.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$111,862.29	5.92%	0	$0.00
Total			**16**	**$1,885,322.39**	**100%**	**0**	**$0.00**
3140H3DC7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$288,137.24	2.61%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$242,354.03	2.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$671,475.81	6.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$889,125.00	8.05%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,746.17	1.65%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$968,663.12	8.77%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$189,726.24	1.72%	0	$0.00
		CLARA LENDING CO	1	$290,700.00	2.63%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$424,100.00	3.84%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$515,000.00	4.66%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$215,813.61	1.95%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$255,953.00	2.32%	0	$0.00
		GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,057,355.00	9.57%	0	$0.00
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$193,714.20	1.75%	0	$0.00
		LENDA INC	1	$592,250.00	5.36%	0	$0.00
		M AND T BANK A CORPORATION	1	$234,653.79	2.12%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$354,000.00	3.2%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATI	1	$376,000.00	3.4%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$208,000.00	1.88%	0	$0.00
			1	$202,905.63	1.84%	0	$0.00

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$970,400.00	8.78%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$378,500.00	3.43%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$505,753.82	4.58%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$198,753.00	1.8%	0	$0.00
		VERIDIAN CREDIT UNION	3	$643,374.30	5.82%	0	$0.00
Total			**38**	**$11,049,453.96**	**100%**	**0**	**$0.00**
3140H3DD5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$424,000.00	8.51%	0	$0.00
		AMERIFIRST FINANCIAL A CORPORATION	1	$209,690.63	4.21%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$262,350.00	5.27%	0	$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$493,000.00	9.9%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$219,200.00	4.4%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$219,772.00	4.41%	0	$0.00
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$270,000.00	5.42%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$229,668.61	4.61%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$236,250.00	4.74%	0	$0.00
		LENDA INC	1	$405,000.00	8.13%	0	$0.00
		LENDERFI INC A CALIFORNIA CORORATION	1	$205,000.00	4.12%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	3	$627,500.00	12.6%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$226,500.00	4.55%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$340,400.00	6.83%	0	$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$315,534.47	6.33%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$297,000.00	5.97%	0	$0.00

Total			**18**	**$4,980,865.71**	**100%**	**0**	**$0.00**
3140H3DE3		1ST FINANCIAL INC A CORPORATION	1	$270,750.00	1.23%	0	$0.00
		AMCAP MORTGAGE LTD	1	$365,750.00	1.66%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$256,184.61	1.16%	0	$0.00
		AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	$373,450.00	1.69%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	$318,250.00	1.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$255,075.00	1.16%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,064,423.00	4.83%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$280,155.00	1.27%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$282,368.30	1.28%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.97%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$250,983.22	1.14%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$650,508.77	2.95%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$209,000.00	0.95%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$441,750.00	2%	0	$0.00
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$531,050.00	2.41%	0	$0.00
		FIRST FINANCIAL GROUP INC	1	$244,440.00	1.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$326,800.00	1.48%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$225,341.13	1.02%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$247,350.00	1.12%	0	$0.00
		GOLDWATER BANK N A	2	$598,956.01	2.72%	0	$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	$265,657.60	1.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$232,355.52	1.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$322,584.23	1.46%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$403,750.00	1.83%	0	$0.00	
	INLANTA MORTGAGE INC	1	$291,650.00	1.32%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$189,760.95	0.86%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,405.00	1.42%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,043.00	1.27%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$239,098.81	1.08%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$294,500.00	1.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,475.83	0.8%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA	1	$215,841.80	0.98%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$795,365.27	3.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$277,827.00	1.26%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$389,500.00	1.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$2,388,740.30	10.83%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$242,250.00	1.1%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$659,430.16	2.99%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$488,545.37	2.22%	0	$0.00	
	PINNACLE BANK	1	$273,125.76	1.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,361,896.83	6.18%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$359,100.00	1.63%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$403,242.03	1.83%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$246,587.17	1.12%	0	$0.00	

		SOUTHWEST FUNDING LP	1	$193,800.00	0.88%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$194,499.31	0.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$270,655.00	1.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$560,111.55	2.54%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	2	$656,764.49	2.98%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$200,191.98	0.91%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$225,808.96	1.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$891,643.66	4.04%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$344,350.00	1.54%	0	$0.00
Total			**72**	**$22,053,892.62**	**100%**	**0**	**$0.00**
3140H3DF0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,000.00	3.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$156,150.00	3.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$329,367.94	6.54%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,170.74	3.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$305,694.55	6.07%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$173,765.61	3.45%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$171,000.00	3.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$502,265.64	9.98%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,262.58	3.46%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISANA STATE CHARTE	1	$157,887.22	3.14%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,272.45	3.2%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$159,166.42	3.16%	0	$0.00
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$156,100.00	3.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$1,788,603.09	35.54%	0	$0.00

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	3.38%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,188.09	2.98%	0	$0.00
		VIP MORTGAGE INC	1	$151,800.00	3.04%	0	$0.00
Total			**31**	**$5,032,694.33**	**100%**	**0**	**$0.00**
3140H3DG8		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$232,000.00	1.08%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$339,403.00	1.58%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$224,675.82	1.04%	0	$0.00
		BNC NATIONAL BANK A NATIOANAL BANKING ASSOCIATION	1	$422,400.00	1.96%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$380,000.00	1.77%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$240,000.00	1.12%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	1.05%	0	$0.00
		CENDERA FUNDING INC	1	$233,910.00	1.09%	0	$0.00
		CITY BANK BDA CITI BANK MORTGAGE	1	$199,023.86	0.93%	0	$0.00
		CLARA LENDING CO	4	$1,342,074.48	6.24%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$238,440.00	1.11%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	3	$914,137.72	4.25%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$175,655.00	0.82%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$360,000.00	1.67%	0	$0.00
		GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	1.94%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,920.00	1.15%	0	$0.00
		GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	$212,500.00	0.99%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,990.00	1.2%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$257,000.00	1.19%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMI	1	$234,650.00	1.09%	0	$0.00

	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$592,000.00	2.75%	0	$0.00	
	LENDA INC	2	$713,250.00	3.32%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$996,360.00	4.63%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$300,000.00	1.39%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$185,000.00	0.86%	0	$0.00	
	M AND T BANK A CORPORATION	1	$208,800.00	0.97%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	3	$1,084,300.00	5.04%	1	$418,946.03	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$246,000.00	1.14%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$737,125.00	3.43%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,038,180.00	4.83%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$212,000.00	0.99%	0	$0.00	
	NORTH STATE BANK	1	$185,250.00	0.86%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,600.00	0.83%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$427,440.00	1.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$256,500.00	1.19%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$334,400.00	1.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$359,481.30	1.67%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$612,950.00	2.85%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$424,200.00	1.97%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$252,000.00	1.17%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$410,400.00	1.91%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$347,200.00	1.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$251,200.00	1.17%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$218,700.00	1.02%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$398,000.00	1.85%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$314,000.00	1.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$179,650.78	0.84%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$250,000.00	1.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$274,500.00	1.28%	0	$0.00
		VERIDIAN CREDIT UNION	5	$1,282,750.00	5.96%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$419,463.21	1.95%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$272,000.00	1.26%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$189,000.00	0.88%	0	$0.00
		ZB N A DBA ZIONS BANK	1	$207,693.58	0.95%	0	$0.00
Total			**75**	**$21,512,173.75**	**100%**	**1**	**$418,946.03**
3140H3DH6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$144,000.00	2.86%	0	$0.00
		AMERIS BANK A CORPORATION	1	$147,711.59	2.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,300.00	2.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$284,056.62	5.64%	0	$0.00
		BELL BANK A CORPORATION	1	$142,308.05	2.83%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$144,000.00	2.86%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,800.00	2.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$428,191.47	8.5%	0	$0.00
		CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	$147,500.00	2.93%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$137,809.87	2.74%	0	$0.00
		DL EVANS BANK AN IDAHO CORPORATION	1	$134,696.00	2.67%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$279,839.00	5.56%	0	$0.00
			2	$287,605.14	5.71%	0	$0.00

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$144,327.36	2.87%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$137,250.00	2.73%	0	$0.00
		MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,043.93	2.9%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$135,816.80	2.7%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$140,000.00	2.78%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$128,219.09	2.55%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$124,927.34	2.48%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$129,317.54	2.57%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$133,000.00	2.64%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$148,750.00	2.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,307.62	2.81%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$127,500.00	2.53%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,400.00	2.59%	0	$0.00
		SOUTHWEST FUNDING LP	1	$139,811.42	2.78%	0	$0.00
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$147,791.47	2.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$142,006.93	2.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$286,450.00	5.67%	0	$0.00
Total			**36**	**$5,035,737.24**	**100%**	**0**	**$0.00**
3140H3DJ2		1ST PRIORITY MORTGAGE INC	2	$547,377.67	8.46%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$375,250.00	5.8%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$791,731.14	12.24%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$213,655.00	3.3%	0	$0.00
			2	$934,681.18	14.45%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
		INTERCONTINENTAL CAPTIAL GROUP INC A NEW YORK CORPORATION	1	$635,143.30	9.82%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$204,651.24	3.16%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	$386,000.00	5.97%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	9	$1,726,711.20	26.69%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$379,444.87	5.86%	0	$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	$275,619.75	4.25%	0	$0.00
Total			**24**	**$6,470,265.35**	**100%**	**0**	**$0.00**
3140H3DK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$452,200.00	7.82%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$574,750.00	9.93%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$245,100.00	4.24%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$242,250.00	4.19%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$289,750.00	5.01%	0	$0.00
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,200.00	3.22%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,951.00	5.79%	0	$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$177,895.71	3.08%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$226,883.00	3.92%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$285,000.00	4.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$202,350.00	3.5%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,269,851.00	21.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$185,250.00	3.2%	0	$0.00

		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,351.46	3.6%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$372,383.00	6.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$229,900.00	3.97%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$302,100.00	5.21%	0	$0.00
Total			**21**	**$5,785,165.17**	**100%**	**0**	**$0.00**
3140H3DL7		ADVISA MORTGAGE SERVICES LTD	1	$184,251.48	0.69%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$195,735.98	0.74%	0	$0.00
		AMCAP MORTGAGE LTD	1	$190,080.00	0.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$558,000.00	2.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$182,248.56	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$565,300.00	2.13%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.75%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$200,000.00	0.75%	0	$0.00
		AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$186,049.05	0.7%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$371,711.00	1.4%	0	$0.00
		AMERIS BANK A CORPORATION	2	$376,227.32	1.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,732.30	0.71%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$185,000.00	0.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	$1,129,715.54	4.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIBILITY	1	$184,000.00	0.69%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$195,723.84	0.74%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$182,700.00	0.69%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$188,000.00	0.71%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.75%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$358,451.04	1.35%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$182,800.00	0.69%	0	$0.00	
	BUSEY BANK	1	$187,500.00	0.71%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$175,219.00	0.66%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$187,996.43	0.71%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$184,100.00	0.69%	0	$0.00	
	CATALYST MORTGAGE	1	$187,200.00	0.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$360,937.00	1.36%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	0.75%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$199,800.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$567,008.00	2.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$180,110.00	0.68%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$200,000.00	0.75%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$200,000.00	0.75%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$182,400.00	0.69%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$370,375.23	1.39%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$175,500.00	0.66%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$182,148.70	0.69%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$197,453.45	0.74%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$188,100.00	0.71%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$381,160.89	1.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,000.00	0.75%	0	$0.00	
	GOLDWATER BANK N A	1	$195,534.11	0.74%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$190,000.00	0.71%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,752.02	0.66%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$181,600.00	0.68%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$384,250.00	1.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	$198,400.00	0.75%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,951.23	0.69%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,600.00	0.67%	0	$0.00	
	INLANTA MORTGAGE INC	1	$183,752.15	0.69%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$176,572.00	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY	1	$199,100.00	0.75%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$195,729.97	0.74%	0	$0.00	
	JMAC LENDING INC	1	$194,725.24	0.73%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$188,000.00	0.71%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$386,920.00	1.46%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$375,904.00	1.41%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$589,700.00	2.22%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$182,442.57	0.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$377,000.00	1.42%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$177,600.00	0.67%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$177,700.00	0.67%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$197,100.00	0.74%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,747.79	0.67%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$192,465.00	0.72%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$188,531.97	0.71%	0	$0.00	
		1	$181,600.00	0.68%	0	$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$372,660.02	1.4%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$183,200.00	0.69%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,120.00	0.73%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$195,162.63	0.73%	0	$0.00
	MORTGAGE NETWORK INC	1	$180,000.00	0.68%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$175,200.00	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$188,800.00	0.71%	0	$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	$188,000.00	0.71%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$200,000.00	0.75%	0	$0.00
	NTFN INC A CORPORATION	1	$199,950.00	0.75%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$384,868.00	1.45%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$196,984.30	0.74%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,866.63	0.74%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$368,450.89	1.39%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$195,800.00	0.74%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$194,072.16	0.73%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$185,000.00	0.7%	0	$0.00
	PREMIER MORTGAGE RESOURCES,LLC	1	$200,000.00	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$387,500.00	1.46%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,221.58	1.49%	0	$0.00
		1	$187,200.00	0.7%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,800.00	0.67%	0	$0.00
		SOUTHWEST FUNDING LP	2	$371,465.26	1.4%	0	$0.00
		STEARNS LENDING LLC	1	$195,000.00	0.73%	0	$0.00
		SUMMIT FUNDING INC	1	$183,341.31	0.69%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$176,400.00	0.66%	0	$0.00
		THE CITIZENS BANK	1	$179,460.00	0.68%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$180,000.00	0.68%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$180,000.00	0.68%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$177,649.34	0.67%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,272.67	0.67%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$768,501.61	2.89%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,400.00	0.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$393,715.01	1.48%	0	$0.00
		V I P MORTGAGE INC	1	$188,000.00	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$536,379.91	2.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	$200,000.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$181,000.00	0.66%	0	$0.00
Total			**141**	**$26,576,854.18**	**100%**	**0**	**$0.00**
3140H3DM5		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$193,640.00	1.66%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$320,000.00	2.74%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$249,850.00	2.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$924,800.00	7.93%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$194,800.00	1.67%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$327,000.00	2.8%	0	$0.00
			1	$296,000.00	2.54%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CALATLANTIC MORTGAGE INC	1	$300,000.00	2.57%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$300,000.00	2.57%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,165.12	1.86%	0	$0.00	
	CLARA LENDING CO	1	$424,100.00	3.64%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	$264,000.00	2.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$378,324.00	3.24%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$324,504.00	2.78%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$532,000.00	4.56%	0	$0.00	
	GOLDWATER BANK N A	1	$405,000.00	3.47%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$260,000.00	2.23%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$212,664.60	1.82%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$224,000.00	1.92%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$270,000.00	2.31%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$773,000.00	6.63%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$407,700.00	3.49%	0	$0.00	
	NORTH STATE BANK	1	$240,000.00	2.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$585,964.87	5.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$290,571.30	2.49%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$340,000.00	2.91%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$304,000.00	2.61%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$645,000.00	5.53%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$203,000.00	1.74%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$233,363.28	2%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$408,000.00	3.5%	0	$0.00
		VERIDIAN CREDIT UNION	2	$440,800.00	3.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	1.53%	0	$0.00
Total			**38**	**$11,665,247.17**	**100%**	**0**	**$0.00**
3140H3DN3		ALL WESTERN MORTGAGE INC	1	$317,801.58	0.96%	0	$0.00
		ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	$223,884.11	0.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,133,047.96	3.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,132,048.88	3.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,217,035.23	6.73%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$212,800.00	0.65%	0	$0.00
		AMERIS BANK A CORPORATION	1	$269,985.71	0.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$248,092.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,211,856.21	3.68%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,154.49	0.78%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$722,604.98	2.19%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$1,433,320.43	4.35%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$243,146.78	0.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$208,712.06	0.63%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$228,950.00	0.69%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$237,490.00	0.72%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$207,100.00	0.63%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$351,510.00	1.07%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$869,409.40	2.64%	0	$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,041.25	0.65%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$311,170.70	0.94%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$512,666.95	1.56%	0	$0.00	
	FC LENDING LTD	1	$271,293.00	0.82%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$389,500.00	1.18%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$339,032.26	1.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,027,848.10	3.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$230,642.00	0.7%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,114.93	0.85%	0	$0.00	
	HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMIT	1	$335,960.00	1.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$511,921.35	1.55%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$249,403.09	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$299,250.00	0.91%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$229,576.07	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$418,000.00	1.27%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$540,170.00	1.64%	0	$0.00	
	LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIAB	1	$318,250.00	0.97%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$317,801.58	0.96%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$203,700.00	0.62%	0	$0.00	
	NETWORK FUNDING LP	1	$246,192.93	0.75%	0	$0.00	
	NFM INC A MARYLAND CORPORATION	1	$238,925.00	0.72%	0	$0.00	
		2	$510,150.00	1.55%	0	$0.00	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$291,970.00	0.89%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,173,490.61	3.56%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$372,718.00	1.13%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION	1	$342,285.00	1.04%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	$942,782.58	2.86%	0	$0.00
	ON Q FINANCIAL INC	1	$265,633.52	0.81%	0	$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$584,250.00	1.77%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,058.28	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$375,250.00	1.14%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$389,500.00	1.18%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$262,675.00	0.8%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$350,931.65	1.06%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$223,250.00	0.68%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$341,528.35	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$305,550.00	0.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$615,700.00	1.87%	0	$0.00
	SOUTHWEST FUNDING LP	1	$245,718.57	0.75%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$550,050.00	1.67%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$412,300.00	1.25%	0	$0.00
	SUMMIT FUNDING INC	3	$702,046.48	2.13%	0	$0.00
	THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABI	1	$527,250.00	1.6%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$237,500.00	0.72%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$290,599.08	0.88%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,224,137.67	3.71%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$259,255.00	0.79%	0	$0.00

		CHARTERED					
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$223,003.00	0.68%	0	$0.00
		USA DIRECT FUNDING	1	$346,750.00	1.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$340,466.28	1.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,444.47	0.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$252,828.98	0.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$226,100.00	0.65%	0	$0.00
Total			**107**	**$32,959,581.55**	**100%**	**0**	**$0.00**
3140H3DP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$424,000.00	9.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$349,000.00	8.06%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$177,600.00	4.1%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,693.00	5.08%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	5.2%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$253,175.00	5.85%	0	$0.00
		INLANTA MORTGAGE INC	1	$268,935.96	6.21%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$314,000.00	7.26%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$424,000.00	9.8%	0	$0.00
		NORTH STATE BANK	1	$398,050.00	9.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,500.00	4.15%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$230,000.00	5.31%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$431,363.58	9.97%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$183,600.00	4.24%	0	$0.00
		VERIDIAN CREDIT UNION	1	$249,900.00	5.77%	0	$0.00
Total			**15**	**$4,327,817.54**	**100%**	**0**	**$0.00**
3140H3DQ6			1	$613,424.78	5.49%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$223,250.00	2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$272,607.28	2.44%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$293,136.39	2.62%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$937,364.09	8.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$910,510.76	8.15%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$498,078.17	4.46%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,880.00	1.82%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$218,975.00	1.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,750.00	2.42%	0	$0.00
		GOLDWATER BANK N A	1	$380,000.00	3.4%	0	$0.00
		HOMEWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY C	1	$395,496.96	3.54%	0	$0.00
		INSPIRE HOME LOANS INC	1	$256,128.60	2.29%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$334,650.00	3%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,442.38	2.77%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$397,575.00	3.56%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$240,350.00	2.15%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$441,814.61	3.95%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,550.00	2.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$393,161.74	3.52%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$319,200.00	2.86%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$371,701.00	3.33%	0	$0.00
			1	$243,200.00	2.18%	0	$0.00

		RELIANT BANK A TENNESSEE CORPORATION					
		SOUTHERN TRUST MORTGAGE LLC	1	$211,850.00	1.9%	0	$0.00
		SUMMIT FUNDING INC	4	$1,559,012.50	13.95%	0	$0.00
		V I P MORTGAGE INC	1	$266,000.00	2.38%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$337,250.00	3.01%	0	$0.00
Total			**36**	**$11,173,359.26**	**100%**	**0**	**$0.00**
3140H3DR4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,000.00	4.87%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$427,500.00	9.96%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$203,300.00	4.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$223,250.00	5.2%	0	$0.00
		GUARANTY TRUST COMPANY	1	$247,000.00	5.75%	0	$0.00
		HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	$251,750.00	5.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$360,050.00	8.38%	0	$0.00
		MICHIGAN MUTUAL INC	1	$356,725.00	8.31%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$299,250.00	6.97%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$795,826.00	18.53%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,700.11	9.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$294,500.00	6.86%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$213,372.00	4.97%	0	$0.00
Total			**14**	**$4,294,223.11**	**100%**	**0**	**$0.00**
3140H3DS2		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$573,493.00	2.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	70	$20,647,398.70	97.3%	0	$0.00
Total			**71**	**$21,220,891.70**	**100%**	**0**	**$0.00**
3140H3DT0		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$632,530.16	11.31%	0	$0.00

		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$553,568.43	9.9%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$601,500.00	10.76%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$184,000.00	3.29%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,041,008.47	36.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$317,590.67	5.68%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$180,200.00	3.22%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	$631,924.06	11.3%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$448,000.00	8.03%	0	$0.00
Total			**18**	**$5,590,321.79**	**100%**	**0**	**$0.00**
3140H3DU7		3RD STREET FINANCIAL CORPORATION	1	$360,079.26	6.57%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$254,125.00	4.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$202,500.00	3.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$361,000.00	6.58%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$222,600.00	4.06%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$420,000.00	7.66%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$277,370.00	5.06%	0	$0.00
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$240,075.00	4.38%	0	$0.00
		FIRST CHOICE LENDING GROUP LP	1	$240,000.00	4.38%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	4.38%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$270,000.00	4.92%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$520,423.00	9.49%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$189,905.00	3.46%	0	$0.00
			2	$492,853.98	8.99%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$543,180.65	9.91%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$469,050.00	8.55%	0	$0.00
		VERIDIAN CREDIT UNION	1	$180,000.00	3.29%	0	$0.00
Total			**20**	**$5,483,161.89**	**100%**	**0**	**$0.00**
3140H3DV5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$244,393.44	23.24%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$229,009.93	21.78%	0	$0.00
		MNET MORTGAGE CORP	1	$117,000.00	11.13%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$111,000.00	10.56%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$118,320.00	11.25%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$115,000.00	10.94%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$116,831.42	11.1%	0	$0.00
Total			**9**	**$1,051,554.79**	**100%**	**0**	**$0.00**
3140H3DW3		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,353.15	10.35%	0	$0.00
		CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$135,000.00	9.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,805.49	9.74%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,717.16	9.15%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,805.49	9.74%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,045.00	10.4%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$129,624.76	9.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$296,283.88	21.4%	0	$0.00
		SIRVA MORTGAGE INC	1	$139,793.75	10.11%	0	$0.00
Total			**10**	**$1,384,428.68**	**100%**	**0**	**$0.00**
3140H3DX1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$172,245.87	2.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$166,008.64	2.54%	0	$0.00
			1	$170,525.00	2.61%	0	$0.00

	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION					
	BUSEY BANK	1	$166,500.00	2.55%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATOIN	1	$154,800.00	2.37%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$161,561.64	2.48%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,500.00	2.31%	0	$0.00
	FIDELITY BANK	1	$174,342.78	2.67%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$171,400.00	2.63%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$152,000.00	2.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$171,751.74	2.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$156,000.00	2.39%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$165,000.00	2.53%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	2.39%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$150,380.00	2.31%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	13	$2,120,504.23	32.5%	1	$152,705.61
	PEOPLES BANK A KANSAS CORPORATION	1	$170,000.00	2.61%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$153,000.00	2.35%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	2.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,676.30	2.48%	0	$0.00
	SIRVA MORTGAGE INC	1	$159,140.21	2.44%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$153,260.00	2.35%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$161,500.00	2.48%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,755.06	2.6%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$165,560.00	2.54%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$170,000.00	2.61%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$165,300.00	2.53%	0	$0.00

		WYOMING BANK AND TRUST A CORPORATION	1	$164,050.00	2.51%	0	$0.00
Total			**40**	**$6,523,761.47**	**100%**	**1**	**$152,705.61**
3140H3DY9		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$70,200.00	5.93%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$51,006.20	4.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$67,500.00	5.7%	0	$0.00
		BUSEY BANK	1	$73,498.60	6.21%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$79,887.28	6.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$53,581.00	4.53%	0	$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILTY COMPANY	1	$82,000.00	6.93%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$76,000.00	6.42%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$80,890.89	6.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$84,600.00	7.15%	0	$0.00
		INLANTA MORTGAGE INC	1	$59,920.00	5.06%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$78,183.59	6.6%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$68,813.76	5.81%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$59,200.00	5%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$135,450.00	11.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$63,000.00	5.33%	0	$0.00
Total			**17**	**$1,183,731.32**	**100%**	**0**	**$0.00**
3140H3DZ6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,000.00	3.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$85,479.39	3.36%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,500.00	3.72%	0	$0.00
			1	$86,133.82	3.39%	0	$0.00

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
		BUSEY BANK	1	$86,400.00	3.4%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,151.63	4.14%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$95,000.00	3.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$95,870.69	3.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$101,263.41	3.98%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$89,746.18	3.53%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$94,504.00	3.72%	0	$0.00
		DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$106,256.68	4.18%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$104,901.99	4.13%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$106,019.88	4.17%	0	$0.00
		GOLDWATER BANK N A	1	$106,556.27	4.19%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	4.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,609.45	3.92%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$311,350.02	12.25%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$90,877.42	3.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,240.00	4.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,000.00	4.01%	0	$0.00
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$98,800.60	3.89%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$89,632.00	3.53%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$88,874.60	3.48%	0	$0.00
Total			**26**	**$2,542,168.03**	**100%**	**0**	**$0.00**
3140H3EA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$142,500.00	5.17%	0	$0.00
			2	$275,867.82	10.01%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$127,500.00	4.63%	0	$0.00
		EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$147,922.00	5.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	4.9%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,691.58	4.85%	0	$0.00
		GOLDWATER BANK N A	1	$133,687.69	4.85%	0	$0.00
		GOLDWATER BANK NA	1	$134,834.01	4.89%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$144,800.00	5.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,850.00	4.93%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$424,800.00	15.42%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$126,665.44	4.6%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$149,150.00	5.41%	0	$0.00
		V I P MORTGAGE INC	2	$270,041.16	9.8%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$128,559.30	4.67%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$144,000.00	5.24%	0	$0.00
Total			**20**	**$2,754,869.00**	**100%**	**0**	**$0.00**
3140H3EB8		1ST FINANCIAL INC A CORPORATION	1	$156,800.00	4.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$166,250.00	5.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$169,786.12	5.19%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$174,530.14	5.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$164,900.00	5.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,306.34	4.81%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$333,832.59	10.21%	0	$0.00
		M AND T BANK	1	$172,000.00	5.26%	0	$0.00
			1	$154,205.75	4.71%	0	$0.00

		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$159,675.00	4.88%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,301.85	4.81%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$161,047.12	4.92%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$663,442.85	20.29%	0	$0.00
		V I P MORTGAGE INC	1	$153,600.00	4.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$153,371.13	4.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$172,500.00	5.28%	0	$0.00
Total			**20**	**$3,270,548.89**	**100%**	**0**	**$0.00**
3140H3EC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,600.00	3.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$385,000.00	3.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$704,023.00	6.02%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$283,100.00	2.42%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$176,000.00	1.51%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$321,575.00	2.75%	0	$0.00
		BUSEY BANK	1	$248,232.77	2.12%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,750.00	1.67%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$289,000.00	2.47%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$244,000.00	2.09%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$576,000.00	4.93%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$663,200.00	5.67%	0	$0.00
		FIRST CHOICE LENDING GROUP LP	1	$229,129.00	1.96%	0	$0.00
		FIRST STATE BANK	1	$299,250.00	2.56%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$349,324.00	2.99%	0	$0.00

		COMPA					
		HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$591,600.00	5.06%	0	$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	$299,931.16	2.56%	0	$0.00
		LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$212,000.00	1.81%	0	$0.00
		LENDA INC	1	$317,900.00	2.72%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$340,000.00	2.91%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	$260,000.00	2.22%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$183,479.30	1.57%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,071,000.00	9.16%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$263,920.00	2.26%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$280,835.66	2.4%	0	$0.00
		PEOPLES BANK	1	$240,000.00	2.05%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$262,500.00	2.24%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$261,250.00	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,540.00	2.39%	0	$0.00
		RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$397,500.00	3.4%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$580,162.89	4.96%	0	$0.00
		VERIDIAN CREDIT UNION	1	$210,900.00	1.8%	0	$0.00
		WALLICK AND VOLK INC	1	$260,873.58	2.24%	0	$0.00
Total			**37**	**$11,693,576.36**	**100%**	**0**	**$0.00**
3140H3ED4		ALL WESTERN MORTGAGE INC	1	$258,970.00	5.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$298,873.50	6.68%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$357,390.00	7.99%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$360,990.00	8.07%	0	$0.00

		MORTGAGE					
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$449,100.00	10.04%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$262,200.00	5.86%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$446,388.67	9.98%	0	$0.00
		ON Q FINANCIAL INC	1	$285,000.00	6.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$299,250.00	6.69%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$233,605.00	5.22%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$186,001.00	4.16%	0	$0.00
		STEARNS LENDING LLC	1	$331,564.00	7.41%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$358,150.00	8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$347,031.00	7.74%	0	$0.00
Total			**15**	**$4,474,513.17**	**100%**	**0**	**$0.00**
3140H3EE2		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$202,850.00	1.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$600,193.00	4.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,250.00	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$992,500.00	8.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$510,000.00	4.24%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$337,500.00	2.8%	0	$0.00
		CENDERA FUNDING INC	1	$306,966.00	2.55%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$424,000.00	3.52%	0	$0.00
		EAGLEBANK A CORPORATION	1	$377,100.00	3.13%	0	$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$332,100.00	2.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$216,750.00	1.8%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$369,870.36	3.07%	0	$0.00

		INTERCONTINENTIAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN	1	$215,000.00	1.79%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	2	$575,750.00	4.78%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$253,000.00	2.1%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$203,000.00	1.69%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,978.07	2.38%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,741.00	1.73%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$400,500.00	3.33%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$206,490.00	1.72%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$266,250.00	2.21%	0	$0.00
		MORTGAGE NETWORK INC	1	$269,500.00	2.24%	0	$0.00
		NORTH STATE BANK	1	$203,000.00	1.69%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$368,000.00	3.06%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$415,920.00	3.46%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$288,000.00	2.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$359,766.00	2.99%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$340,000.00	2.82%	0	$0.00
		SIRVA MORTGAGE INC	2	$696,736.00	5.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$343,200.00	2.85%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$250,320.00	2.08%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$290,000.00	2.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,400.00	2.46%	0	$0.00
		ZB N A DBA VECTRA BANK COLORADO	1	$351,200.00	2.9%	0	$0.00
Total			**37**	**$12,036,830.43**	**100%**	**0**	**$0.00**

3140H3EF9		AMERICAN EQUITY MORTGAGE INC	1	$299,800.00	1.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,480,744.01	5.51%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.8%	0	$0.00	
		BANK OF BOTETOURT A VIRGINIA STATE BANK	1	$367,832.37	1.37%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$325,755.00	1.21%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$270,000.00	1.01%	0	$0.00	
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$180,000.00	0.67%	0	$0.00	
		BUSEY BANK	3	$680,608.00	2.53%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$642,285.00	2.39%	0	$0.00	
		CENDERA FUNDING INC	1	$225,000.00	0.84%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$261,700.00	0.97%	0	$0.00	
		D.L.EVANS BANK AN IDAHO CORPORATIO	1	$249,375.00	0.93%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$488,000.00	1.82%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$217,500.00	0.81%	0	$0.00	
		FIRST STATE BANK	1	$287,200.00	1.07%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$436,000.00	1.62%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$499,500.00	1.86%	0	$0.00	
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$183,000.00	0.68%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$598,500.00	2.23%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$314,000.00	1.17%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$330,000.00	1.23%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$258,400.00	0.96%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$398,907.00	1.49%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$224,000.00	0.83%	0	$0.00	

		UNION					
		NATIONS RELIABLE LENDING LLC	1	$279,846.21	1.04%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$674,317.00	2.51%	0	$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127A CORPORATIO	1	$229,645.87	0.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$424,100.00	1.58%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	36	$11,881,135.04	44.24%	0	$0.00
		PEOPLES BANK	1	$180,800.00	0.67%	0	$0.00
		PINNACLE BANK A STATE CHARTERED RENNNESSEE BANK	1	$289,323.14	1.08%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$424,100.00	1.58%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$270,000.00	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$341,100.00	1.27%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$529,200.00	1.97%	0	$0.00
		SOUTHWEST BANK	1	$176,000.00	0.66%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$212,750.00	0.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$555,800.00	2.07%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$272,000.00	1.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$224,000.00	0.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$258,068.00	0.96%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$204,300.00	0.75%	0	$0.00
Total			**87**	**$26,858,341.64**	**100%**	**0**	**$0.00**
3140H3EG7		ALL WESTERN MORTGAGE INC	1	$303,329.00	3.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$417,050.00	4.37%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$299,155.00	3.13%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$313,500.00	3.29%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$850,250.00	8.91%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$262,870.00	2.75%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$321,290.00	3.37%	0	$0.00

		COMPANY					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$245,100.00	2.57%	0	$0.00
		GEORGE MASON MORTGAE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$370,500.00	3.88%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$465,405.00	4.88%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$294,500.00	3.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$403,750.00	4.23%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$232,750.00	2.44%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$562,305.00	5.89%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$833,055.00	8.73%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$291,650.00	3.06%	1	$289,626.65
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$261,900.00	2.74%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	3	$621,708.00	6.52%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$251,750.00	2.64%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$460,228.00	4.82%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$304,977.00	3.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$337,155.00	3.53%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$270,750.00	2.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$249,280.00	2.61%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$318,250.00	3.33%	0	$0.00
Total			**31**	**$9,542,457.00**	**100%**	**1**	**$289,626.65**
3140H3EH5		ALL WESTERN MORTGAGE INC	1	$237,500.00	3.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$549,825.00	9.2%	0	$0.00
			1	$422,750.00	7.07%	0	$0.00

		AMERIFIRST FINANCIAL INC A CORPORATION					
		CARROLL BANK AND TRUST A CORPORATION	1	$215,365.00	3.6%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$609,805.00	10.2%	0	$0.00
		COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	4.77%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$217,280.00	3.63%	0	$0.00
		FIRST CREEK LENDING LLC	1	$348,727.00	5.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$404,985.00	6.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$313,402.00	5.24%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$593,750.00	9.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$301,822.37	5.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$209,000.00	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPOR	1	$277,400.00	4.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$583,290.00	9.76%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,520.00	3.5%	0	$0.00
		STEARNS LENDING LLC	1	$199,500.00	3.34%	0	$0.00
Total			**20**	**$5,978,921.37**	**100%**	**0**	**$0.00**
3140H3EJ1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$486,000.00	7.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$370,000.00	5.84%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$334,500.00	5.28%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$424,100.00	6.7%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$424,000.00	6.69%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$382,400.00	6.04%	0	$0.00

		DHI MORTGAGE COMPANY LTD	1	$278,050.00	4.39%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$546,250.00	8.62%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$391,600.00	6.18%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$257,000.00	4.06%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$283,250.00	4.47%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$352,000.00	5.56%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,250.00	5.02%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$255,000.00	4.03%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$352,500.00	5.57%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$355,212.00	5.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$230,860.00	3.65%	0	$0.00
		SIRVA MORTGAGE INC	1	$292,500.00	4.62%	0	$0.00
Total			**19**	**$6,333,472.00**	**100%**	**0**	**$0.00**
3140H3EK8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$978,500.00	5.04%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$318,250.00	1.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$600,977.00	3.1%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$251,750.00	1.3%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$839,862.00	4.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$500,750.00	2.58%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$373,901.00	1.93%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$230,755.00	1.19%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$793,591.00	4.09%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$830,300.00	4.28%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$490,970.00	2.53%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$279,775.00	1.44%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$266,750.00	1.37%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,130.00	1.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$683,525.00	3.52%	0	$0.00	
	GOLDWATER BANK N A	1	$242,500.00	1.25%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$247,000.00	1.27%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$394,250.00	2.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$266,000.00	1.37%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,900.00	1.35%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$209,000.00	1.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$421,790.00	2.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$524,333.00	2.7%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$209,000.00	1.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$511,545.00	2.63%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$228,000.00	1.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$299,725.00	1.54%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$308,750.00	1.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$624,830.00	3.22%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$313,500.00	1.61%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$408,500.00	2.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$752,025.00	3.87%	0	$0.00	
		4	$1,012,341.00	5.21%	0	$0.00	

		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$334,400.00	1.72%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$289,750.00	1.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,154,853.00	5.95%	0	$0.00
		PRIORITY HOME MORTGAGE L P	1	$331,809.00	1.71%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$346,750.00	1.79%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$378,201.00	1.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$350,550.00	1.81%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$201,400.00	1.04%	0	$0.00
		SUMMIT FUNDING INC	1	$369,550.00	1.9%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$367,650.00	1.89%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$392,350.00	2.03%	0	$0.00
Total			**63**	**$19,414,038.00**	**100%**	**0**	**$0.00**
3140H3EL6		ADVANCED MORTGAGE SOLUTIONS	1	$220,500.00	4.45%	0	$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$492,000.00	9.94%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$245,410.00	4.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$318,500.00	6.43%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$212,000.00	4.28%	0	$0.00
		ARBOR BANK A STATE CHATERED BANK	1	$253,607.00	5.12%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$329,490.91	6.66%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,953.00	4.61%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$267,876.00	5.41%	0	$0.00
		EAGLEBANK A CORPORATION	1	$378,000.00	7.64%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,450.00	6.47%	0	$0.00
		FOUNTAIN CITY FUNDING INC	1	$257,600.00	5.2%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$195,358.00	3.95%	0	$0.00

		JG WENTWORTH HOME LENDING LLC	1	$344,000.00	6.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$233,600.00	4.72%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	6.38%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$337,500.00	6.83%	0	$0.00
Total			**17**	**$4,949,844.91**	**100%**	**0**	**$0.00**
3140H3EM4		APEX HOME LOANS INC A CORPOARTION	1	$364,228.00	8.22%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$323,431.00	7.3%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$412,000.00	9.3%	0	$0.00
		BELL BANK A CORPORATION	2	$457,165.00	10.32%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$844,092.00	19.06%	0	$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$233,000.00	5.26%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$281,250.00	6.35%	0	$0.00
		LENDA INC	1	$300,000.00	6.77%	0	$0.00
		LENDUS LLC DBA REGENCY MORTGAGE	1	$227,700.00	5.14%	0	$0.00
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	$370,500.00	8.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$275,000.00	6.21%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$340,100.00	7.7%	0	$0.00
Total			**14**	**$4,428,466.00**	**100%**	**0**	**$0.00**
3140H3EN2		ADVISA MORTGAGE SERVICES LTD	1	$400,900.00	2.74%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$282,625.00	1.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$365,750.00	2.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,000,119.00	6.83%	0	$0.00
		APEX HOME LOAN S INC A CORPORATION	1	$305,275.00	2.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$812,725.00	5.55%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$354,050.00	2.42%	0	$0.00

	BRAND MORTGAGE GROUP LLC	1	$239,400.00	1.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$370,500.00	2.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$797,796.00	5.45%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$527,250.00	3.6%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,500.00	1.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$256,080.00	1.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$256,500.00	1.75%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$226,285.00	1.54%	0	$0.00	
	INLANTA MORTGAGE INC	1	$308,750.00	2.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$324,900.00	2.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$349,200.00	2.38%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$979,480.00	6.69%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$210,140.00	1.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$279,970.97	1.91%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$299,250.00	2.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$228,000.00	1.56%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,293,231.00	8.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$353,875.00	2.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$426,924.15	2.91%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$290,081.00	1.98%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$295,850.00	2.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$218,500.00	1.49%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$213,750.00	1.46%	0	$0.00	
		1	$228,000.00	1.56%	0	$0.00	

		SOUTHERN FIRST BANK A BANKING CORPORATION					
		STEARNS LENDING LLC	1	$238,450.00	1.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$348,819.00	2.38%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$418,095.00	2.85%	0	$0.00
		WALLICK AND VOLK INC	1	$256,500.00	1.75%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$647,960.00	4.42%	0	$0.00
Total			**48**	**$14,647,481.12**	**100%**	**0**	**$0.00**
3140H3EP7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$260,321.00	2.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$2,050,700.00	17.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$227,599.00	1.95%	0	$0.00
		CENDERA FUNDING INC	1	$401,000.00	3.43%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$367,500.00	3.15%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$918,664.00	7.87%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	2.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$310,500.00	2.66%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$189,000.00	1.62%	0	$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$235,000.00	2.01%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$559,750.00	4.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$300,000.00	2.57%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	2	$556,170.00	4.76%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$270,750.00	2.32%	0	$0.00
		MORTGAGE NETWORK INC	1	$244,800.00	2.1%	0	$0.00
		MORTGAGES UNLIMITED	1	$305,000.00	2.61%	0	$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,500.00	1.66%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$299,575.00	2.56%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$257,100.00	2.2%	0	$0.00	
		OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$271,700.00	2.33%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$270,000.00	2.31%	0	$0.00	
		PINNACLE BANK A STATE CHARLERED TENNESSEE BANK	1	$323,000.00	2.77%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$355,300.00	3.04%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$194,650.00	1.67%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$278,000.00	2.38%	0	$0.00	
		SIRVA MORTGAGE INC	1	$286,900.00	2.46%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$262,400.00	2.25%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$320,000.00	2.74%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$584,600.00	5.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$278,000.00	2.35%	0	$0.00	
Total			**38**	**$11,679,479.00**	**100%**	**0**	**$0.00**	
3140H3EQ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$103,125.00	7.25%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$99,767.88	7.02%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$81,900.00	5.76%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$107,350.00	7.55%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$91,894.47	6.46%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$99,837.95	7.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$176,548.66	12.42%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$41,600.00	2.93%	0	$0.00	
			2	$185,760.62	13.07%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
		ROSS MORTGAGE CORPORATION	1	$101,081.19	7.11%	0	$0.00
		SOUTH CENTRAL BANK INC	1	$91,793.36	6.46%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$89,896.77	6.32%	0	$0.00
		TOWNBANK MORTGAGE A CORPORATION	1	$98,137.30	6.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$52,800.00	3.73%	0	$0.00
Total			**16**	**$1,421,493.20**	**100%**	**0**	**$0.00**
3140H3ER3		CENDERA FUNDING INC	1	$119,861.00	11.02%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$119,859.12	11.02%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,370.27	10.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,300.00	11.34%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$368,968.69	33.92%	0	$0.00
		SOUTHWEST FUNDING LP	2	$245,277.55	22.55%	0	$0.00
Total			**9**	**$1,087,636.63**	**100%**	**0**	**$0.00**
3140H3ES1		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,400.00	13.23%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,696.38	12.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$138,392.00	10.75%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$154,400.00	11.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$174,500.00	13.55%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	12.43%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$330,221.14	25.65%	0	$0.00
Total			**8**	**$1,287,609.52**	**100%**	**0**	**$0.00**
3140H3ET9		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$499,349.31	27.91%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$307,291.87	17.17%	0	$0.00
		PARAMOUNT RESIDENTIAL	3	$590,075.00	32.98%	0	$0.00

		MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PENNYMAC LOAN SERVICES, LLC	1	$192,800.00	10.78%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$199,770.59	11.16%	0	$0.00
Total			**7**	**$1,789,286.77**	**100%**	**0**	**$0.00**
3140H3EU6		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$416,130.00	7.69%	0	$0.00
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$338,200.00	6.25%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$393,251.83	7.26%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$175,731.00	3.25%	0	$0.00
		OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY	1	$234,249.40	4.33%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	12	$3,855,621.00	71.22%	0	$0.00
Total			**17**	**$5,413,183.23**	**100%**	**0**	**$0.00**
3140H3EV4		ALL WESTERN MORTGAGE, INC	1	$393,969.00	3.98%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$229,900.00	2.32%	0	$0.00
		AMERIS BANK A CORPORATION	1	$223,250.00	2.26%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$227,950.00	2.3%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$541,250.00	5.47%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$235,710.00	2.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$273,220.00	2.76%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$243,700.00	2.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$604,200.00	6.11%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$311,600.00	3.15%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$294,500.00	2.98%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$218,500.00	2.21%	0	$0.00
		FLORIDA CAPITAL BANK N A BANK APPORVED MORTGAGE GROUP	1	$296,400.00	2.99%	0	$0.00
			3	$1,004,795.00	10.15%	0	$0.00

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,100.00	2.86%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$356,250.00	3.6%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$242,500.00	2.45%	0	$0.00
		LEGACY MORTGAGE LLC	1	$256,500.00	2.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$294,975.00	2.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$362,109.00	3.66%	0	$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$295,850.00	2.99%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$539,600.00	5.45%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$939,103.00	9.49%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$237,500.00	2.4%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$445,550.00	4.5%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$286,150.00	2.89%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$258,400.00	2.62%	0	$0.00
Total			**33**	**$9,896,531.00**	**100%**	**0**	**$0.00**
3140H3F92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,793,845.22	100%	0	$0.00
Total			**9**	**$1,793,845.22**	**100%**	**0**	**$0.00**
3140H3GN0		CITIZENS BANK, NA	83	$22,527,726.89	100%	0	$0.00
Total			**83**	**$22,527,726.89**	**100%**	**0**	**$0.00**
3140H3GP5		CITIZENS BANK, NA	21	$1,427,703.39	100%	0	$0.00
Total			**21**	**$1,427,703.39**	**100%**	**0**	**$0.00**
3140H3GQ3		CITIZENS BANK, NA	12	$1,086,357.07	100%	0	$0.00
Total			**12**	**$1,086,357.07**	**100%**	**0**	**$0.00**
3140H3GR1		CITIZENS BANK, NA	11	$1,022,208.75	100%	0	$0.00
Total			**11**	**$1,022,208.75**	**100%**	**0**	**$0.00**
3140H3GS9		CITIZENS BANK, NA	12	$1,435,280.08	100%	0	$0.00
Total			**12**	**$1,435,280.08**	**100%**	**0**	**$0.00**

3140H3GT7		CITIZENS BANK, NA	9	$1,103,911.33	100%	0	$0.00
Total			**9**	**$1,103,911.33**	**100%**	**0**	**$0.00**
3140H3GU4		CITIZENS BANK, NA	21	$3,105,368.46	100%	0	$0.00
Total			**21**	**$3,105,368.46**	**100%**	**0**	**$0.00**
3140H3GV2		CITIZENS BANK, NA	21	$6,409,486.60	100%	0	$0.00
Total			**21**	**$6,409,486.60**	**100%**	**0**	**$0.00**
3140H3GW0		CITIZENS BANK, NA	66	$13,548,398.35	100%	0	$0.00
Total			**66**	**$13,548,398.35**	**100%**	**0**	**$0.00**
3140H3GX8		CITIZENS BANK, NA	32	$8,390,886.15	100%	0	$0.00
Total			**32**	**$8,390,886.15**	**100%**	**0**	**$0.00**
3140H3H25		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$321,439.52	24.66%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$171,811.73	13.18%	0	$0.00
		DITECH FINANCIAL LLC	4	$635,979.05	48.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,390.21	13.37%	0	$0.00
Total			**8**	**$1,303,620.51**	**100%**	**0**	**$0.00**
3140H3H41		BANK OF ENGLAND	1	$100,066.01	7.07%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$99,572.49	7.03%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,003,772.51	70.89%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,000.00	7.27%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$109,539.15	7.74%	0	$0.00
Total			**14**	**$1,415,950.16**	**100%**	**0**	**$0.00**
3140H3H58		DITECH FINANCIAL LLC	13	$1,532,529.35	100%	0	$0.00
Total			**13**	**$1,532,529.35**	**100%**	**0**	**$0.00**
3140H3H66		ADVISORS CAPITAL, INC	1	$114,500.00	2.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,050.00	2.8%	0	$0.00
		BANK OF ANN ARBOR	2	$294,000.00	7.29%	0	$0.00
		BANK OF ENGLAND	2	$268,098.93	6.64%	0	$0.00
		COLUMBIA STATE BANK	1	$147,367.29	3.65%	0	$0.00
		DITECH FINANCIAL LLC	21	$2,671,164.90	66.2%	0	$0.00
		LAKE ELMO BANK	1	$150,000.00	3.72%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$133,800.00	3.32%	0	$0.00
			1	$143,000.00	3.54%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
Total			**31**	**$4,034,981.12**	**100%**	**0**	**$0.00**
3140H3H74		AMERICAN FINANCING CORPORATION	1	$162,000.00	6.87%	0	$0.00
		APPROVED MORTGAGE	1	$159,300.00	6.76%	0	$0.00
		BANK OF ANN ARBOR	1	$159,000.00	6.75%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$157,500.00	6.68%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,561,103.10	66.25%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$157,500.00	6.69%	0	$0.00
Total			**15**	**$2,356,403.10**	**100%**	**0**	**$0.00**
3140H3H82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.93%	0	$0.00
		DITECH FINANCIAL LLC	121	$7,554,396.73	94.11%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$79,000.00	0.98%	0	$0.00
		LEGACY BANK	1	$63,000.00	0.78%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$64,730.44	0.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,371.48	0.96%	0	$0.00
		V.I.P. MORTGAGE INC	1	$78,500.00	0.98%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$35,000.00	0.45%	0	$0.00
Total			**128**	**$8,026,998.65**	**100%**	**0**	**$0.00**
3140H3H90		ACOPIA, LLC	1	$100,000.00	1.59%	0	$0.00
		DITECH FINANCIAL LLC	59	$5,799,100.99	92.4%	0	$0.00
		V.I.P. MORTGAGE INC	3	$271,700.00	4.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	1.68%	0	$0.00
Total			**64**	**$6,275,800.99**	**100%**	**0**	**$0.00**
3140H3HE9		HOMEWARD RESIDENTIAL INC	9	$1,256,819.58	100%	0	$0.00
Total			**9**	**$1,256,819.58**	**100%**	**0**	**$0.00**
3140H3HF6		HOMEWARD RESIDENTIAL INC	7	$1,598,106.16	100%	0	$0.00
Total			**7**	**$1,598,106.16**	**100%**	**0**	**$0.00**
3140H3HG4		HOMEWARD RESIDENTIAL INC	27	$3,264,771.13	100%	0	$0.00
Total			**27**	**$3,264,771.13**	**100%**	**0**	**$0.00**

3140H3HJ8		HOMEWARD RESIDENTIAL INC	1	$314,500.00	51.89%	0	$0.00
		OPTIMUM FIRST INC	1	$291,560.20	48.11%	0	$0.00
Total			**2**	**$606,060.20**	**100%**	**0**	**$0.00**
3140H3HK5		HOMEWARD RESIDENTIAL INC	13	$1,509,977.58	100%	0	$0.00
Total			**13**	**$1,509,977.58**	**100%**	**0**	**$0.00**
3140H3HY5		ACADEMY MORTGAGE CORPORATION	1	$79,107.02	1.5%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$66,500.00	1.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$77,836.77	1.48%	0	$0.00
		BANK OF ANN ARBOR	1	$63,921.31	1.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$39,951.94	0.76%	0	$0.00
		CIBM BANK	1	$66,480.00	1.26%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$59,927.91	1.14%	0	$0.00
		DITECH FINANCIAL LLC	55	$3,611,824.97	68.46%	0	$0.00
		FBT MORTGAGE, LLC	1	$56,000.00	1.06%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$39,553.51	0.75%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$69,827.51	1.32%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$153,367.72	2.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$71,160.36	1.35%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$80,648.41	1.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$139,080.53	2.64%	0	$0.00
		NTFN, INC	1	$59,855.52	1.13%	0	$0.00
		ON Q FINANCIAL, INC	1	$66,915.71	1.27%	0	$0.00
		OPEN MORTGAGE, LLC	2	$98,340.32	1.86%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$71,915.47	1.36%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$53,538.52	1.01%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$60,000.00	1.14%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$105,876.52	2.01%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$83,901.38	1.59%	0	$0.00
Total			**81**	**$5,275,531.40**	**100%**	**0**	**$0.00**
3140H3HZ2		ACADEMY MORTGAGE CORPORATION	1	$114,415.51	5.45%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$114,000.00	5.43%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,647,148.95	78.47%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$112,000.00	5.34%	0	$0.00
		SOUTHEAST MORTGAGE OF	1	$111,412.84	5.31%	0	$0.00

		GEORGIA, INC					
Total			**18**	**$2,098,977.30**	**100%**	**0**	**$0.00**
3140H3J23		COLUMBUS CAPITAL LENDING, LLC	1	$161,500.00	3.58%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,530,888.65	78.29%	0	$0.00
		GOLD COAST BANK	1	$168,500.00	3.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,557.27	3.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$167,754.56	3.72%	0	$0.00
		RMS & ASSOCIATES	1	$164,000.00	3.64%	0	$0.00
		V.I.P. MORTGAGE INC	1	$161,025.00	3.56%	0	$0.00
Total			**28**	**$4,510,225.48**	**100%**	**0**	**$0.00**
3140H3J31		BARTON CREEK LENDING GROUP LLC	1	$181,800.00	3.62%	0	$0.00
		CIBM BANK	1	$200,000.00	3.98%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,908,794.90	77.85%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$188,000.00	3.74%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$182,500.00	3.63%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$184,057.31	3.67%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$175,500.00	3.51%	0	$0.00
Total			**27**	**$5,020,652.21**	**100%**	**0**	**$0.00**
3140H3J49		DITECH FINANCIAL LLC	4	$1,046,324.77	100%	0	$0.00
Total			**4**	**$1,046,324.77**	**100%**	**0**	**$0.00**
3140H3J56		DITECH FINANCIAL LLC	4	$1,105,810.84	76.59%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$338,000.00	23.41%	0	$0.00
Total			**5**	**$1,443,810.84**	**100%**	**0**	**$0.00**
3140H3J64		BEST FINANCE CAPITAL, INC	1	$295,128.22	2.52%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,417,770.31	71.94%	0	$0.00
		M&T BANK	1	$200,750.00	1.72%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$270,393.46	2.31%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$386,000.00	3.3%	0	$0.00
		PACIFIC LENDING LLC	1	$388,000.00	3.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$794,141.16	6.79%	0	$0.00
		S&S FINANCIAL	1	$357,300.00	3.05%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$252,000.00	2.15%	0	$0.00
			1	$340,000.00	2.9%	0	$0.00

		SUMMIT MORTGAGE CORPORATION					
Total			**40**	**$11,701,483.15**	**100%**	**0**	**$0.00**
3140H3J72		FREEDOM MORTGAGE CORPORATION	5	$1,888,604.47	66.44%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$348,000.00	12.24%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$347,572.11	12.23%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$258,401.46	9.09%	0	$0.00
Total			**8**	**$2,842,578.04**	**100%**	**0**	**$0.00**
3140H3J80		CIBM BANK	1	$86,250.00	4.06%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,548,741.06	72.84%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$205,300.11	9.66%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,368.53	4.91%	0	$0.00
		MORTGAGE AMERICA, INC	1	$86,291.30	4.06%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$95,200.00	4.47%	0	$0.00
Total			**22**	**$2,126,151.00**	**100%**	**0**	**$0.00**
3140H3JA5		BRAZOS NATIONAL BANK	1	$140,250.00	1.66%	0	$0.00
		DITECH FINANCIAL LLC	59	$8,031,034.48	94.87%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,384.22	1.76%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$144,500.00	1.71%	0	$0.00
Total			**62**	**$8,465,168.70**	**100%**	**0**	**$0.00**
3140H3JB3		ACCUNET MORTGAGE LLC	1	$150,400.00	2.99%	0	$0.00
		DITECH FINANCIAL LLC	28	$4,554,668.63	90.68%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$162,102.08	3.23%	0	$0.00
		RESMAC, INC	1	$155,366.09	3.1%	0	$0.00
Total			**31**	**$5,022,536.80**	**100%**	**0**	**$0.00**
3140H3JC1		DITECH FINANCIAL LLC	11	$2,070,584.83	92.09%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$177,825.00	7.91%	0	$0.00
Total			**12**	**$2,248,409.83**	**100%**	**0**	**$0.00**
3140H3JD9		CHURCHILL MORTGAGE CORPORATION	1	$118,750.00	3%	0	$0.00
		DITECH FINANCIAL LLC	32	$3,719,161.03	93.93%	0	$0.00
		V.I.P. MORTGAGE INC	1	$121,728.33	3.07%	0	$0.00
Total			**34**	**$3,959,639.36**	**100%**	**0**	**$0.00**

3140H3JE7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$236,000.00	3.33%	0	$0.00
		DITECH FINANCIAL LLC	20	$5,333,494.65	75.29%	0	$0.00
		MORTGAGE AMERICA, INC	1	$311,200.00	4.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	2.54%	0	$0.00
		RUHL MORTGAGE LLC	1	$135,000.00	1.91%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$97,000.00	1.37%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$143,450.00	2.03%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$350,000.00	4.94%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$297,709.84	4.2%	0	$0.00
Total			**28**	**$7,083,854.49**	**100%**	**0**	**$0.00**
3140H3JF4		ACADEMY MORTGAGE CORPORATION	2	$314,637.55	2.34%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$585,800.00	4.35%	0	$0.00
		AFI FINANCIAL INC	1	$424,000.00	3.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$143,000.00	1.06%	0	$0.00
		AVIDIA BANK	1	$398,683.22	2.96%	0	$0.00
		DITECH FINANCIAL LLC	40	$9,118,043.36	67.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,500.00	1.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,686.13	1.01%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$336,600.00	2.5%	0	$0.00
		PREMIER BANK	1	$224,000.00	1.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$288,000.00	2.14%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$405,000.00	3.01%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$320,516.53	2.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$211,673.59	1.57%	0	$0.00
		V.I.P. MORTGAGE INC	1	$299,558.04	2.21%	0	$0.00
Total			**56**	**$13,470,698.42**	**100%**	**0**	**$0.00**
3140H3JH0		BANK OF ANN ARBOR	1	$364,000.00	23.68%	0	$0.00
		DITECH FINANCIAL LLC	3	$798,233.24	51.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$374,733.01	24.38%	0	$0.00
Total			**5**	**$1,536,966.25**	**100%**	**0**	**$0.00**
3140H3JL1			1	$66,250.00	4.39%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		DITECH FINANCIAL LLC	22	$1,442,533.20	95.61%	0	$0.00
Total			**23**	**$1,508,783.20**	**100%**	**0**	**$0.00**
3140H3JM9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,500.00	4.9%	0	$0.00
		DITECH FINANCIAL LLC	21	$2,010,143.70	95.1%	0	$0.00
Total			**22**	**$2,113,643.70**	**100%**	**0**	**$0.00**
3140H3JN7		DITECH FINANCIAL LLC	11	$1,289,625.04	100%	0	$0.00
Total			**11**	**$1,289,625.04**	**100%**	**0**	**$0.00**
3140H3JP2		DITECH FINANCIAL LLC	13	$1,752,286.93	85.82%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$140,000.00	6.86%	0	$0.00
		LEGACYTEXAS BANK	1	$149,602.40	7.32%	0	$0.00
Total			**15**	**$2,041,889.33**	**100%**	**0**	**$0.00**
3140H3JS6		ATLANTIC STEWARDSHIP BANK	1	$125,000.00	9.39%	0	$0.00
		CIBM BANK	1	$100,000.00	7.51%	0	$0.00
		COLUMBIA STATE BANK	1	$108,000.00	8.11%	0	$0.00
		DITECH FINANCIAL LLC	7	$593,634.57	44.59%	0	$0.00
		LEGACY BANK	1	$59,200.00	4.45%	0	$0.00
		MERIDIAN BANK	1	$120,497.98	9.05%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$110,000.00	8.26%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$114,837.96	8.64%	0	$0.00
Total			**14**	**$1,331,170.51**	**100%**	**0**	**$0.00**
3140H3JT4		ALLIED FIRST BANK, SB	1	$118,750.00	4.1%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$145,000.00	5%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$143,920.00	4.96%	0	$0.00
		CIBM BANK	1	$143,925.00	4.96%	0	$0.00
		DITECH FINANCIAL LLC	6	$723,700.00	24.96%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$272,500.00	9.4%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$123,000.00	4.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$526,905.00	18.17%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	4.66%	0	$0.00
		VBS MORTGAGE, LLC	1	$132,050.00	4.55%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$144,995.42	5%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$149,625.00	5.16%	0	$0.00
			1	$140,000.00	4.84%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
Total			**22**	**$2,899,370.42**	**100%**	**0**	**$0.00**
3140H3JU1		CORRIDOR MORTGAGE GROUP, INC	2	$332,200.00	22.66%	0	$0.00
		DITECH FINANCIAL LLC	5	$805,025.00	54.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$328,825.00	22.43%	0	$0.00
Total			**9**	**$1,466,050.00**	**100%**	**0**	**$0.00**
3140H3JV9		ANCHOR BANK, N.A	1	$176,000.00	13.85%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$184,000.00	14.48%	0	$0.00
		COLUMBIA STATE BANK	1	$191,200.00	15.04%	0	$0.00
		DITECH FINANCIAL LLC	3	$539,600.00	42.46%	0	$0.00
		EQUITY BANK	1	$180,139.23	14.17%	0	$0.00
Total			**7**	**$1,270,939.23**	**100%**	**0**	**$0.00**
3140H3JW7		BANK OF ANN ARBOR	1	$69,000.00	3.82%	0	$0.00
		CIBM BANK	1	$83,010.47	4.6%	0	$0.00
		DITECH FINANCIAL LLC	17	$1,233,149.80	68.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$71,303.82	3.95%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$47,936.79	2.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$154,655.04	8.57%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$146,506.59	8.11%	0	$0.00
Total			**25**	**$1,805,562.51**	**100%**	**0**	**$0.00**
3140H3JX5		ACCUNET MORTGAGE LLC	1	$92,700.00	4.26%	0	$0.00
		DITECH FINANCIAL LLC	17	$1,688,746.69	77.7%	0	$0.00
		GSB MORTGAGE, INC	1	$93,750.00	4.31%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$104,861.73	4.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,500.00	4.07%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$105,000.00	4.84%	0	$0.00
Total			**22**	**$2,173,558.42**	**100%**	**0**	**$0.00**
3140H3JY3		ACADEMY MORTGAGE CORPORATION	1	$111,000.00	5.18%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$115,200.00	5.38%	0	$0.00
		CAMDEN NATIONAL BANK	1	$116,850.00	5.45%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,209,328.18	56.44%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$116,000.00	5.41%	0	$0.00

		ON Q FINANCIAL, INC	1	$124,827.79	5.83%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$115,615.00	5.4%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$116,103.75	5.42%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$117,651.79	5.49%	0	$0.00
Total			**18**	**$2,142,576.51**	**100%**	**0**	**$0.00**
3140H3JZ0		DITECH FINANCIAL LLC	27	$3,720,031.25	96.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,770.00	3.55%	0	$0.00
Total			**28**	**$3,856,801.25**	**100%**	**0**	**$0.00**
3140H3K39		DITECH FINANCIAL LLC	4	$1,408,720.00	100%	0	$0.00
Total			**4**	**$1,408,720.00**	**100%**	**0**	**$0.00**
3140H3K47		DITECH FINANCIAL LLC	5	$1,254,883.89	74.74%	0	$0.00
		S&S FINANCIAL	1	$424,100.00	25.26%	0	$0.00
Total			**6**	**$1,678,983.89**	**100%**	**0**	**$0.00**
3140H3K54		COLUMBIA STATE BANK	1	$337,500.00	3.11%	0	$0.00
		DITECH FINANCIAL LLC	33	$9,533,150.10	87.84%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$247,400.00	2.28%	0	$0.00
		RMS & ASSOCIATES	1	$230,775.00	2.13%	0	$0.00
		S&S FINANCIAL	1	$287,500.00	2.65%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$216,000.00	1.99%	0	$0.00
Total			**38**	**$10,852,325.10**	**100%**	**0**	**$0.00**
3140H3K62		ADVISORS MORTGAGE GROUP, LLC	1	$264,000.00	10.84%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$264,100.00	10.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$424,100.00	17.42%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$462,000.00	18.98%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$310,000.00	12.73%	0	$0.00
		PREMIUM MORTGAGE CORP	4	$710,150.00	29.18%	0	$0.00
Total			**9**	**$2,434,350.00**	**100%**	**0**	**$0.00**
3140H3K88		A&D MORTGAGE LLC	1	$103,200.00	10.3%	0	$0.00
		DITECH FINANCIAL LLC	9	$898,902.00	89.7%	0	$0.00
Total			**10**	**$1,002,102.00**	**100%**	**0**	**$0.00**

3140H3KB1		A BEST FINANCIAL CORPORATION	1	$140,000.00	4.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$147,000.00	5.1%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,593,116.88	90.04%	0	$0.00
Total			**21**	**$2,880,116.88**	**100%**	**0**	**$0.00**
3140H3KC9		DITECH FINANCIAL LLC	14	$2,257,174.26	86.86%	0	$0.00
		FRONTIER BANK	1	$175,000.00	6.73%	0	$0.00
		V.I.P. MORTGAGE INC	1	$166,500.00	6.41%	0	$0.00
Total			**16**	**$2,598,674.26**	**100%**	**0**	**$0.00**
3140H3KD7		DITECH FINANCIAL LLC	79	$5,033,424.77	98.11%	0	$0.00
		ON Q FINANCIAL, INC	1	$44,000.00	0.86%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$53,000.00	1.03%	0	$0.00
Total			**81**	**$5,130,424.77**	**100%**	**0**	**$0.00**
3140H3KE5		AMERICAN FINANCING CORPORATION	1	$105,000.00	2.8%	0	$0.00
		COLUMBIA STATE BANK	1	$88,000.00	2.34%	0	$0.00
		DITECH FINANCIAL LLC	36	$3,561,246.12	94.86%	0	$0.00
Total			**38**	**$3,754,246.12**	**100%**	**0**	**$0.00**
3140H3KF2		CIBM BANK	1	$120,900.00	7.45%	0	$0.00
		DITECH FINANCIAL LLC	12	$1,387,476.53	85.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,000.00	7.03%	0	$0.00
Total			**14**	**$1,622,376.53**	**100%**	**0**	**$0.00**
3140H3KG0		DITECH FINANCIAL LLC	22	$2,983,812.65	100%	0	$0.00
Total			**22**	**$2,983,812.65**	**100%**	**0**	**$0.00**
3140H3KH8		DITECH FINANCIAL LLC	8	$1,304,038.86	100%	0	$0.00
Total			**8**	**$1,304,038.86**	**100%**	**0**	**$0.00**
3140H3KL9		DITECH FINANCIAL LLC	19	$1,228,165.11	93.88%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$80,000.00	6.12%	0	$0.00
Total			**20**	**$1,308,165.11**	**100%**	**0**	**$0.00**
3140H3KM7		DITECH FINANCIAL LLC	14	$1,392,122.41	93.3%	0	$0.00
		HOWARD BANK	1	$100,000.00	6.7%	0	$0.00
Total			**15**	**$1,492,122.41**	**100%**	**0**	**$0.00**
3140H3KP0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	11.34%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,094,667.00	88.66%	0	$0.00
Total			**9**	**$1,234,667.00**	**100%**	**0**	**$0.00**

3140H3KQ8		DITECH FINANCIAL LLC	11	$1,790,065.24	100%	0	$0.00
Total			**11**	**$1,790,065.24**	**100%**	**0**	**$0.00**
3140H3KU9		BANK OF ANN ARBOR	1	$68,625.00	6.81%	0	$0.00
		CIBM BANK	1	$60,140.00	5.97%	0	$0.00
		DITECH FINANCIAL LLC	11	$708,110.70	70.29%	0	$0.00
		FIRST COUNTY BANK	1	$54,329.98	5.39%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$43,500.00	4.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$72,652.00	7.22%	0	$0.00
Total			**16**	**$1,007,357.68**	**100%**	**0**	**$0.00**
3140H3KV7		CHURCHILL MORTGAGE CORPORATION	1	$93,900.00	5.89%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,501,274.84	94.11%	0	$0.00
Total			**17**	**$1,595,174.84**	**100%**	**0**	**$0.00**
3140H3KW5		BANK OF THE OZARKS	1	$111,200.00	7.39%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,274,852.00	84.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,800.00	7.89%	0	$0.00
Total			**13**	**$1,504,852.00**	**100%**	**0**	**$0.00**
3140H3KX3		ACADEMY MORTGAGE CORPORATION	1	$130,835.18	3.4%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,599,391.00	67.62%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP	1	$140,473.04	3.65%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$135,108.00	3.51%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$127,000.00	3.3%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,000.00	3.75%	0	$0.00
		RUHL MORTGAGE LLC	1	$138,527.34	3.6%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$145,594.00	3.79%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$138,425.63	3.6%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$145,000.00	3.78%	0	$0.00
Total			**28**	**$3,844,354.19**	**100%**	**0**	**$0.00**
3140H3KY1		ACADEMY MORTGAGE CORPORATION	1	$171,689.00	7.1%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$164,000.00	6.78%	0	$0.00
		DITECH FINANCIAL LLC	12	$1,915,278.34	79.16%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$168,503.00	6.96%	0	$0.00

Total			**15**	**$2,419,470.34**	**100%**	**0**	**$0.00**
3140H3KZ8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,400.00	4.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$184,250.00	4.28%	0	$0.00
		DITECH FINANCIAL LLC	18	$3,377,043.09	78.54%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$192,197.00	4.47%	0	$0.00
		RUHL MORTGAGE LLC	1	$177,600.00	4.13%	0	$0.00
		SPEC HOME LOANS	1	$175,500.00	4.08%	0	$0.00
Total			**23**	**$4,299,990.09**	**100%**	**0**	**$0.00**
3140H3LA2		AMERIFIRST FINANCIAL, INC	1	$144,000.00	9.56%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,212,127.51	80.48%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$150,000.00	9.96%	0	$0.00
Total			**11**	**$1,506,127.51**	**100%**	**0**	**$0.00**
3140H3LB0		COAST 2 COAST FUNDING GROUP, INC	1	$200,000.00	13.11%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,325,903.82	86.89%	0	$0.00
Total			**8**	**$1,525,903.82**	**100%**	**0**	**$0.00**
3140H3M37		CAPITAL PARTNERS MORTGAGE, LLC	1	$182,700.00	16.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$937,300.00	83.69%	0	$0.00
Total			**6**	**$1,120,000.00**	**100%**	**0**	**$0.00**
3140H3M45		CAPITAL PARTNERS MORTGAGE, LLC	1	$45,000.00	4.1%	0	$0.00
		NEW PENN FINANCIAL, LLC	14	$967,539.00	88.16%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$84,900.00	7.74%	0	$0.00
Total			**16**	**$1,097,439.00**	**100%**	**0**	**$0.00**
3140H3M52		NEW PENN FINANCIAL, LLC	4	$1,139,200.00	100%	0	$0.00
Total			**4**	**$1,139,200.00**	**100%**	**0**	**$0.00**
3140H3M78		GUARANTY MORTGAGE SERVICES, LLC	1	$165,000.00	29.86%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$387,650.00	70.14%	0	$0.00
Total			**2**	**$552,650.00**	**100%**	**0**	**$0.00**
3140H3MH6		NEW PENN FINANCIAL, LLC	5	$1,130,520.00	100%	0	$0.00
Total			**5**	**$1,130,520.00**	**100%**	**0**	**$0.00**
3140H3MJ2		GUARANTY MORTGAGE SERVICES, LLC	1	$148,600.00	13.55%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$814,851.81	74.29%	0	$0.00

		SHELTER LENDING SERVICES, LLC	1	$133,365.00	12.16%	0	$0.00
Total			**8**	**$1,096,816.81**	**100%**	**0**	**$0.00**
3140H3MK9		NEW PENN FINANCIAL, LLC	3	$476,488.00	41.83%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$170,685.00	14.98%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$492,000.00	43.19%	0	$0.00
Total			**7**	**$1,139,173.00**	**100%**	**0**	**$0.00**
3140H3ML7		CAPITAL PARTNERS MORTGAGE, LLC	1	$67,412.39	5.41%	0	$0.00
		NEW PENN FINANCIAL, LLC	15	$990,647.10	79.55%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$50,000.00	4.01%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$62,173.46	4.99%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$75,097.88	6.04%	0	$0.00
Total			**19**	**$1,245,330.83**	**100%**	**0**	**$0.00**
3140H3MM5		NEW PENN FINANCIAL, LLC	8	$2,640,500.00	100%	0	$0.00
Total			**8**	**$2,640,500.00**	**100%**	**0**	**$0.00**
3140H3MN3		NEW PENN FINANCIAL, LLC	7	$979,865.00	77.83%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$279,155.00	22.17%	0	$0.00
Total			**9**	**$1,259,020.00**	**100%**	**0**	**$0.00**
3140H3MP8		CAPITAL PARTNERS MORTGAGE, LLC	1	$126,000.00	10.62%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$919,697.28	77.55%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$140,315.00	11.83%	0	$0.00
Total			**9**	**$1,186,012.28**	**100%**	**0**	**$0.00**
3140H3MQ6		NEW PENN FINANCIAL, LLC	7	$1,145,485.00	100%	0	$0.00
Total			**7**	**$1,145,485.00**	**100%**	**0**	**$0.00**
3140H3MR4		NEW PENN FINANCIAL, LLC	4	$1,501,850.00	100%	0	$0.00
Total			**4**	**$1,501,850.00**	**100%**	**0**	**$0.00**
3140H3MS2		NEW PENN FINANCIAL, LLC	2	$552,313.52	100%	0	$0.00
Total			**2**	**$552,313.52**	**100%**	**0**	**$0.00**
3140H3MT0		CAPITAL PARTNERS MORTGAGE, LLC	1	$88,200.00	8.28%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$885,865.00	83.2%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$90,695.00	8.52%	0	$0.00
Total			**11**	**$1,064,760.00**	**100%**	**0**	**$0.00**
3140H3MU7		GUARANTY MORTGAGE SERVICES, LLC	1	$114,400.00	9.68%	0	$0.00

		NEW PENN FINANCIAL, LLC	9	$1,066,850.00	90.32%	0	$0.00
Total			**10**	**$1,181,250.00**	**100%**	**0**	**$0.00**
3140H3MV5		CAPITAL PARTNERS MORTGAGE, LLC	1	$157,600.00	9.75%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	2	$376,200.00	23.27%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$1,083,170.00	66.98%	0	$0.00
Total			**9**	**$1,616,970.00**	**100%**	**0**	**$0.00**
3140H3MW3		CAPITAL PARTNERS MORTGAGE, LLC	1	$78,750.00	6.66%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$54,936.92	4.65%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$55,000.00	4.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$548,366.06	46.38%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	4	$226,295.94	19.14%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$151,400.00	12.81%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$67,500.00	5.71%	0	$0.00
Total			**19**	**$1,182,248.92**	**100%**	**0**	**$0.00**
3140H3MX1		CAPITAL PARTNERS MORTGAGE, LLC	1	$138,750.00	12.5%	0	$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	$125,000.00	11.26%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$700,886.74	63.16%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$145,000.00	13.08%	0	$0.00
Total			**8**	**$1,109,636.74**	**100%**	**0**	**$0.00**
3140H3N36		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,324,285.48	100%	0	$0.00
Total			**7**	**$2,324,285.48**	**100%**	**0**	**$0.00**
3140H3N93		FINANCE OF AMERICA MORTGAGE LLC	9	$3,139,749.42	100%	0	$0.00
Total			**9**	**$3,139,749.42**	**100%**	**0**	**$0.00**
3140H3P26		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$590,900.00	9.92%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$341,440.00	5.73%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$557,750.00	9.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$703,250.00	11.8%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$309,333.00	5.19%	0	$0.00
		GOLDWATER BANK NA	1	$277,050.99	4.65%	0	$0.00
			1	$193,761.47	3.25%	0	$0.00

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$410,310.00	6.89%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,278,225.52	21.45%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$256,405.00	4.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$455,110.00	7.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$339,062.99	5.69%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$246,674.74	4.13%	0	$0.00
Total			**19**	**$5,959,273.71**	**100%**	**0**	**$0.00**
3140H3P34		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$117,370.00	7.12%	0	$0.00
		AMERIS BANK A CORPORATION	1	$118,750.00	7.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$123,405.00	7.49%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$113,490.00	6.89%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,424.79	7.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$113,810.79	6.91%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$119,527.53	7.25%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$354,300.00	21.5%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$226,236.37	13.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,818.47	7.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$116,741.55	7.08%	0	$0.00
Total			**14**	**$1,647,874.50**	**100%**	**0**	**$0.00**
3140H3P42		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$424,478.18	23.04%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$137,493.61	7.46%	0	$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$296,189.06	16.08%	0	$0.00
		BUSEY BANK	1	$139,874.00	7.59%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$135,703.00	7.37%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,650.00	7.63%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$136,460.00	7.41%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$135,000.00	7.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,460.40	8.06%	0	$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$148,191.36	8.03%	0	$0.00
Total			**13**	**$1,842,499.61**	**100%**	**0**	**$0.00**
3140H3P59		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$239,684.00	4.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$269,000.00	5.01%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$301,750.00	5.62%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$277,100.17	5.16%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$187,210.00	3.49%	0	$0.00
		LENDA INC	1	$243,000.00	4.53%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$275,000.00	5.12%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$275,000.00	5.12%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$310,000.00	5.77%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$284,200.00	5.29%	1	$280,885.71
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,267.00	4.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$1,075,746.71	20.03%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$266,750.00	4.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,000.00	3.76%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	7.08%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	$327,750.00	6.1%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$201,456.00	3.75%	0	$0.00
Total			**19**	**$5,369,913.88**	**100%**	**1**	**$280,885.71**

3140H3P67		AMERICAN SECURITY MORTGAGE CORP	1	$93,120.00	7.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$108,974.65	9.27%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$197,900.00	16.83%	0	$0.00	
		FIDELITY BANK	1	$109,455.56	9.31%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$96,500.00	8.21%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,859.10	8.49%	0	$0.00	
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	$83,659.31	7.12%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,889.13	7.39%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$98,940.00	8.42%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$100,500.00	8.55%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$99,849.38	8.49%	0	$0.00	
Total			**12**	**$1,175,647.13**	**100%**	**0**	**$0.00**	
3140H3P75		AMERICAN SECURITY MORTGAGE CORP	1	$122,705.00	6.92%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,800.00	6.7%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$242,250.00	13.67%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$115,900.00	6.54%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$115,600.00	6.52%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$469,067.47	26.47%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$115,000.00	6.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,534.19	6.46%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$116,850.00	6.59%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$125,000.00	7.05%	0	$0.00	
		TOWNEBANK MORTGAGE,A CORPORATION	1	$116,400.00	6.59%	0	$0.00	

Total			**15**	**$1,772,106.66**	**100%**	**0**	**$0.00**
3140H3P83		BANK OF LEXINGTON INC A CORPORATION	1	$147,891.32	3.84%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$126,728.19	3.29%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$132,890.00	3.45%	0	$0.00
		FIDELITY BANK	1	$124,941.53	3.24%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$130,950.00	3.4%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$147,440.00	3.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,041.00	3.87%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$271,422.33	7.04%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,100.00	3.4%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$145,403.00	3.77%	0	$0.00
		MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$139,689.29	3.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$144,000.00	3.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$677,214.23	17.57%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$148,540.41	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$279,394.99	7.25%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$146,992.60	3.81%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$125,033.00	3.24%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$130,316.12	3.38%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$143,400.00	3.72%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$148,400.00	3.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$137,545.92	3.57%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$126,100.00	3.27%	0	$0.00
Total			**28**	**$3,854,433.93**	**100%**	**0**	**$0.00**
3140H3P91			1	$157,038.18	2.92%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$156,665.90	2.92%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,200.00	2.89%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$165,000.00	3.07%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$158,036.83	2.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$174,503.00	3.25%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$160,000.00	2.98%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$162,000.00	3.01%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	3.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$325,046.16	6.05%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,243.31	2.96%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$151,086.81	2.81%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,989.06	3.22%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$166,265.40	3.09%	0	$0.00
		ON Q FINANCIAL INC	1	$152,510.81	2.84%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	12	$1,977,440.78	36.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,805.17	2.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$172,416.72	3.21%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$161,500.00	3.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$163,768.92	3.05%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$152,775.00	2.83%	0	$0.00
Total			**33**	**$5,373,892.05**	**100%**	**0**	**$0.00**
3140H3PA8		FINANCE OF AMERICA MORTGAGE LLC	12	$3,744,330.00	100%	0	$0.00

Total			**12**	**$3,744,330.00**	**100%**	**0**	**$0.00**
3140H3PW0		ALL WESTERN MORTGAGE INC	1	$315,455.00	5.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$206,833.42	3.46%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$383,230.68	6.41%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$538,044.09	9%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$328,474.21	5.49%	0	$0.00
		FIRST MORTGAGE LENDERS INC A CORPORATION	1	$178,148.10	2.98%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$201,494.31	3.37%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$269,660.00	4.51%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,750.00	9.93%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$361,544.56	6.05%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$210,970.08	3.53%	0	$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$289,518.25	4.84%	0	$0.00
		OPEN MORTGAGE LLC	1	$189,150.00	3.16%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$249,945.14	4.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$670,755.00	11.22%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$176,700.00	2.95%	0	$0.00
		SUMMIT FUNDING INC	1	$227,950.00	3.81%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$256,162.23	4.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$332,148.04	5.55%	0	$0.00
Total			**22**	**$5,979,933.11**	**100%**	**0**	**$0.00**
3140H3PX8		BUSEY BANK	1	$351,500.00	6.25%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$892,181.19	15.87%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,680.00	4.21%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,016.95	4.89%	0	$0.00
		HOMESERVICES LENDING LLC D B	1	$214,047.13	3.81%	0	$0.00

		A EDINA REALTY MORTGAGE A LIMIT					
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$558,600.00	9.93%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$210,582.35	3.74%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$309,003.69	5.49%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$205,640.00	3.66%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$245,808.45	4.37%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$331,050.63	5.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,923.51	3.88%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$319,130.00	5.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$214,697.06	3.82%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$239,820.00	4.26%	0	$0.00
		VERIDIAN CREDIT UNION	1	$255,550.00	4.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$247,000.00	4.39%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$299,250.00	5.33%	0	$0.00
Total			**20**	**$5,623,480.96**	**100%**	**0**	**$0.00**
3140H3PY6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$466,278.24	10.47%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$195,418.03	4.39%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$406,835.54	9.13%	0	$0.00
		LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$441,750.00	9.92%	0	$0.00
		LENDUS LLC DBA REENCY MORTGAGE	1	$178,336.89	4%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$196,644.00	4.41%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,806.00	4.35%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$284,485.28	6.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$830,653.00	18.65%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$332,500.00	7.46%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$265,600.00	5.96%	0	$0.00
		THE MORTGAGE COMPANY	1	$236,500.00	5.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$227,664.11	5.11%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$198,557.05	4.45%	0	$0.00
Total			**18**	**$4,455,028.14**	**100%**	**0**	**$0.00**
3140H3PZ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$247,143.40	1.38%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	1.17%	0	$0.00
		BUSEY BANK	1	$199,705.36	1.12%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	1.67%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$369,466.89	2.06%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	48	$14,703,298.96	82.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$212,325.00	1.19%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$322,335.00	1.8%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$367,327.49	2.05%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$176,225.00	0.98%	0	$0.00
		VERIDIAN CREDIT UNION	2	$584,050.45	3.26%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$211,544.77	1.19%	0	$0.00
Total			**60**	**$17,901,980.36**	**100%**	**0**	**$0.00**
3140H3QA7		ALPINE BANK A COLORADO CORPORATION	1	$200,000.00	2.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,500.00	2.72%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$196,500.00	2.82%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$187,735.11	2.7%	0	$0.00
		BUSEY BANK	1	$180,228.14	2.59%	0	$0.00
		CENDERA FUNDING INC	1	$184,775.00	2.65%	0	$0.00

		D L EVANS BANK AN IDAHO CORPORATION	1	$194,477.10	2.79%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$189,150.00	2.72%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABLITY COMPANY	1	$199,718.20	2.87%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$180,000.00	2.59%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$179,752.01	2.58%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$183,000.00	2.63%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$186,500.00	2.68%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$187,846.62	2.7%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$370,464.21	5.32%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$194,000.00	2.79%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$185,000.00	2.66%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,000.00	2.73%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	2.87%	0	$0.00
		NETWORK FUNDING LP	1	$187,000.00	2.69%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,280,455.88	18.39%	0	$0.00
		REDFIN MORTGAGE LLC	1	$199,698.77	2.87%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$197,300.00	2.83%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$377,905.00	5.43%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$195,990.00	2.82%	0	$0.00
		SUMMIT FUNDING INC	1	$176,540.00	2.54%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,875.00	2.63%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,719.85	2.67%	0	$0.00
		V I P MORTGAGE INC	1	$200,000.00	2.85%	0	$0.00
Total			**37**	**$6,962,130.89**	**100%**	**0**	**$0.00**
3140H3QB5		BANK OF IDAHO AN IDAHO CORPORATION	1	$76,447.76	6.59%	0	$0.00

		DAS ACQUISITION COMPANY	1	$70,956.44	6.11%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$64,000.00	5.51%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,000.00	6.2%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$73,600.00	6.34%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$52,000.00	4.48%	0	$0.00
		INLANTA MORTGAGE INC	1	$38,800.00	3.34%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$71,905.19	6.19%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$53,010.00	4.57%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$71,156.18	6.13%	0	$0.00
		OPEN MORTGAGE LLC	1	$83,778.35	7.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$80,692.40	6.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,920.00	6.54%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$80,394.00	6.93%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$62,968.84	5.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$54,500.00	4.69%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$78,750.00	6.79%	0	$0.00
Total			**17**	**$1,160,879.16**	**100%**	**0**	**$0.00**
3140H3QC3		1ST FINANCIAL INC A CORPORATION	1	$107,857.78	7%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$92,031.38	5.98%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,800.00	6.03%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$108,000.00	7.01%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$88,383.46	5.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,815.00	5.64%	0	$0.00
		INLANTA MORTGAGE INC	1	$86,400.00	5.61%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	$87,450.69	5.68%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$109,655.41	7.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$109,112.55	7.08%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$100,000.00	6.49%	0	$0.00
		SOUTHWEST FUNDING LP	2	$174,370.04	11.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$106,943.00	6.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$102,335.00	6.64%	0	$0.00
		V I P MORTGAGE INC	1	$88,000.00	5.72%	0	$0.00
Total			**16**	**$1,540,154.31**	**100%**	**0**	**$0.00**
3140H3QD1		1ST FINANCIAL INC A CORPORATION	1	$122,388.62	10.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$114,056.12	9.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$120,128.67	10.03%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$118,340.00	9.88%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$121,250.00	10.12%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$117,420.00	9.8%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$359,146.66	29.99%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$124,839.10	10.44%	0	$0.00
Total			**10**	**$1,197,569.17**	**100%**	**0**	**$0.00**
3140H3QE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$132,173.50	7.31%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,500.00	8.04%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$140,650.00	7.77%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	8.29%	0	$0.00
		GUARANTY BANK AND TRUST N A	1	$135,920.00	7.51%	0	$0.00
			1	$136,899.49	7.57%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$144,824.04	8%	0	$0.00
		INLANTA MORTGAGE INC	1	$128,363.29	7.09%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$440,350.05	24.34%	0	$0.00
		SAGE BANK	1	$127,500.00	7.05%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$127,163.59	7.03%	0	$0.00
Total			**13**	**$1,809,343.96**	**100%**	**0**	**$0.00**
3140H3QF6		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$157,140.00	4.13%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,060.67	4.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,374.03	4.51%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$157,140.00	4.13%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,900.00	4.34%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$155,000.00	4.08%	0	$0.00
		M AND T BANK A CORPORATION	1	$174,769.55	4.6%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$150,375.00	3.96%	0	$0.00
		NEIGHBORHOODS LOANS INC A CORPORATION	1	$173,145.00	4.55%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$170,201.00	4.48%	0	$0.00
		ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,786.32	4.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,494,210.43	39.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$166,278.75	4.37%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$163,728.44	4.31%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$171,690.00	4.51%	0	$0.00
Total			**23**	**$3,801,799.19**	**100%**	**0**	**$0.00**
3140H3QG4		AMERICAN EQUITY MORTGAGE INC	1	$155,775.23	7.3%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$492,149.42	23.07%	0	$0.00

		AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,235.64	7.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,913.59	7.36%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$518,206.32	24.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,380.75	7.28%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$161,267.30	7.56%	0	$0.00
		THE MORTGAGE COMPANY	1	$167,200.00	7.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$163,758.39	7.68%	0	$0.00
Total			**13**	**$2,132,886.64**	**100%**	**0**	**$0.00**
3140H3QH2		LENDERFI INC A CALIFORNIA CORPORATION	1	$422,700.00	7.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	15	$4,952,497.64	92.14%	0	$0.00
Total			**16**	**$5,375,197.64**	**100%**	**0**	**$0.00**
3140H3QJ8		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$98,826.51	9.75%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$84,875.00	8.37%	0	$0.00
		BUSEY BANK	1	$67,200.00	6.63%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$116,712.82	11.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$68,750.00	6.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$232,000.00	22.89%	0	$0.00
		INLANTA MORTGAGE INC	1	$54,000.00	5.33%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$291,379.00	28.74%	0	$0.00
Total			**11**	**$1,013,743.33**	**100%**	**0**	**$0.00**
3140H3QK5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$328,018.07	27.52%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$125,375.00	10.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$132,300.00	11.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$136,332.00	11.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,165.87	11.59%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$176,595.06	14.82%	0	$0.00

		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$155,000.00	13.01%	0	$0.00
Total			**8**	**$1,191,786.00**	**100%**	**0**	**$0.00**
3140H3QL3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$228,000.00	2.95%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$304,000.00	3.94%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$196,650.00	2.55%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$394,725.00	5.11%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$268,000.00	3.47%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,731.00	3.24%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	2.59%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$200,000.00	2.59%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$344,000.00	4.46%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$251,230.00	3.25%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$248,900.00	3.22%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$3,096,304.67	40.11%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$355,600.00	4.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,000.00	2.58%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$220,000.00	2.85%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$290,000.00	3.76%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$237,500.00	3.08%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	2	$435,750.00	5.64%	0	$0.00
Total			**29**	**$7,719,390.67**	**100%**	**0**	**$0.00**
3140H3S31		SWBC MORTGAGE CORPORATION	4	$1,027,020.00	100%	0	$0.00
Total			**4**	**$1,027,020.00**	**100%**	**0**	**$0.00**
3140H3T22		ABSOLUTE HOME MORTGAGE CORPORATION	1	$85,778.17	2.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A	1	$147,386.12	3.59%	0	$0.00

		CALIFORNIA CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$149,377.82	3.64%	0	$0.00
		CAPITAL CENTER L.L.C	1	$71,013.17	1.73%	0	$0.00
		CENDERA FUNDING, INC	1	$88,605.60	2.16%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$164,842.05	4.02%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$144,437.89	3.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,565.46	4.18%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$358,218.58	8.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$286,916.92	6.99%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,447.83	5.32%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$149,585.95	3.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$205,456.44	5.01%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$170,366.65	4.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$504,537.97	12.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,079.02	3.05%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$171,362.95	4.17%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$365,639.55	8.91%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$70,916.61	1.73%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,763.92	4.67%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,108.04	2.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$169,551.42	4.12%	0	$0.00
Total			**27**	**$4,104,958.13**	**100%**	**0**	**$0.00**
3140H3T30		ASSURANCE FINANCIAL GROUP, LLC	1	$183,734.89	5.1%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$259,616.96	7.21%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,046.14	3.03%	0	$0.00
		FIRST NATIONAL BANK	1	$209,704.12	5.82%	0	$0.00

		JPMORGAN CHASE BANK, N.A	7	$1,496,616.10	41.54%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$324,053.18	8.99%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$159,774.56	4.43%	0	$0.00
		MORTGAGE NETWORK, INC	1	$144,370.03	4.01%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$159,290.58	4.42%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$232,312.37	6.45%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$134,618.91	3.74%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$189,862.54	5.26%	0	$0.00
Total			**19**	**$3,603,000.38**	**100%**	**0**	**$0.00**
3140H3TF3		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,979,985.27	100%	0	$0.00
Total			**17**	**$4,979,985.27**	**100%**	**0**	**$0.00**
3140H3TT3		BERKSHIRE BANK, A BANKING CORPORATION	1	$134,388.09	5.12%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$98,947.56	3.77%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$159,517.29	6.07%	0	$0.00
		GUARANTEED RATE, INC	1	$247,282.89	9.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,470.72	13.34%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$274,251.28	10.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$621,350.29	23.65%	0	$0.00
		LEADER BANK, N.A	1	$386,739.09	14.72%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$129,607.79	4.93%	0	$0.00
		LEADER BANK, NA	1	$224,335.99	8.55%	0	$0.00
Total			**11**	**$2,626,890.99**	**100%**	**0**	**$0.00**
3140H3TU0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,754.39	3.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$338,735.12	14.05%	0	$0.00
		BLUE HILLS BANK	1	$119,335.16	4.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,111.73	9.25%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	$263,390.93	10.93%	0	$0.00

		CORPO					
		FIRST SAVINGS MORTGAGE CORPORATION	1	$189,475.53	7.86%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$354,025.43	14.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$178,262.47	7.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,996.09	6.01%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$90,522.97	3.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$418,257.89	17.37%	0	$0.00
Total			**14**	**$2,410,867.71**	**100%**	**0**	**$0.00**
3140H3TX4		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,659.40	1.06%	0	$0.00
		BAY EQUITY LLC	1	$151,355.28	1.36%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$153,523.84	1.38%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$158,907.84	1.43%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$191,167.31	1.72%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$109,746.15	0.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$615,719.34	5.55%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,902.98	1.9%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$227,032.94	2.05%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$165,780.70	1.49%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$154,248.26	1.39%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,604.44	1.85%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$195,386.19	1.76%	0	$0.00
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$264,732.28	2.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$628,147.61	5.66%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$166,458.64	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$2,807,461.80	25.31%	0	$0.00

		MORTGAGE NETWORK, INC	6	$858,765.88	7.74%	0	$0.00
		NJ LENDERS CORP	1	$204,993.24	1.85%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$217,573.22	1.96%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$186,007.67	1.68%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$148,353.80	1.34%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$288,733.41	2.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$335,547.06	3.03%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,690.87	1.79%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$197,122.09	1.78%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$695,781.93	6.27%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$241,507.67	2.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$161,212.54	1.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	$279,007.39	2.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$269,153.55	2.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$284,197.81	2.59%	0	$0.00
Total			**58**	**$11,090,483.13**	**100%**	**0**	**$0.00**
3140H3TZ9		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$209,393.85	12.41%	0	$0.00
		GUARANTEED RATE, INC	1	$299,153.15	17.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$582,644.79	34.52%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$232,806.10	13.79%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$195,446.73	11.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO	1	$168,233.98	9.97%	0	$0.00
Total			**7**	**$1,687,678.60**	**100%**	**0**	**$0.00**
3140H3U20		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$93,834.06	1.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,307.95	1.62%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,871.28	1.54%	0	$0.00

	BERKSHIRE BANK, A BANKING CORPORATION	1	$98,603.69	1.52%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$100,125.00	1.54%	0	$0.00	
	BUSEY BANK	1	$103,080.23	1.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$108,753.31	1.68%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$93,253.28	1.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$106,556.27	1.64%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$89,651.10	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$104,722.94	1.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$91,168.80	1.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,865.29	1.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$94,872.03	1.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,746.69	1.48%	0	$0.00	
	GUARANTEED RATE, INC	2	$203,098.18	3.13%	0	$0.00	
	GVC MORTGAGE, INC	1	$104,362.13	1.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$103,366.78	1.59%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$88,392.77	1.36%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$214,560.98	3.31%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	23	$2,204,340.67	34%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$99,865.29	1.54%	0	$0.00	
	NOIC, INC	1	$95,744.09	1.48%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$108,610.01	1.68%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$203,128.89	3.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$99,730.09	1.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$103,863.05	1.6%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$94,222.90	1.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,740.32	1.68%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$107,000.00	1.65%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$95,652.51	1.48%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$98,809.72	1.52%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,434.34	1.56%	0	$0.00	
	TRU MORTGAGE	1	$86,133.82	1.33%	0	$0.00	

		TRU MORTGAGE , A CALIFORNIA CORPORATION	1	$91,876.08	1.42%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$108,260.46	1.67%	0	$0.00
		TRU MORTGAGE, A CALIFORRIIA CORPORATION	1	$89,129.78	1.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,527.94	1.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,113.61	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	$93,629.32	1.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$91,881.57	1.44%	0	$0.00
Total			**66**	**$6,482,887.22**	**100%**	**0**	**$0.00**
3140H3U38		AMCAP MORTGAGE, LTD	1	$100,000.00	1.43%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$94,369.81	1.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,855.66	1.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$108,743.09	1.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$499,165.66	7.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	1.43%	0	$0.00
		BANK OF UTAH	1	$91,142.00	1.31%	0	$0.00
		CAPITAL CITY BANK	1	$99,855.91	1.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,841.51	1.57%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$99,955.78	1.43%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$103,850.16	1.49%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$103,500.00	1.48%	0	$0.00
		DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	$106,949.10	1.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$94,863.13	1.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,500.00	1.43%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$101,215.66	1.45%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$94,500.00	1.35%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$109,250.00	1.57%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$205,311.75	2.94%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$195,434.57	2.8%	0	$0.00	
	FIRST NATIONAL BANK	1	$89,300.00	1.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$102,750.00	1.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,064.09	1.56%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	1	$86,590.25	1.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$101,107.34	1.45%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,360.00	1.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$103,360.58	1.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$182,823.98	2.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	16	$1,611,163.78	23.09%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$107,225.00	1.54%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$109,837.95	1.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	1.43%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$94,774.24	1.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$106,246.70	1.52%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$103,500.00	1.48%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,870.33	1.29%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$102,452.17	1.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	1.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$87,077.36	1.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$99,858.11	1.43%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$87,200.00	1.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$94,900.00	1.36%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$97,465.54	1.4%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$100,000.00	1.43%	0	$0.00	

		WINTRUST MORTGAGE	1	$108,934.09	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$199,708.34	2.86%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,855.91	1.47%	0	$0.00
Total			**70**	**$6,977,729.55**	**100%**	**0**	**$0.00**
3140H3U46		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$264,744.76	5.86%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$124,827.79	2.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$149,585.95	3.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$234,893.37	5.2%	0	$0.00
		GUARANTEED RATE INC	1	$147,396.65	3.26%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$148,519.59	3.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,063,987.32	45.66%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$143,801.61	3.18%	0	$0.00
		ON Q FINANCIAL, INC	1	$124,827.79	2.76%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$116,067.01	2.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$123,200.33	2.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,834.67	2.65%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$132,890.00	2.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$128,073.31	2.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$127,379.27	2.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$370,335.19	8.18%	0	$0.00
Total			**35**	**$4,520,364.61**	**100%**	**0**	**$0.00**
3140H3U53		ASSOCIATED MORTGAGE CORPORATION	1	$125,000.00	6.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$149,774.08	7.2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$118,750.00	5.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	7.21%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$132,300.00	6.36%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$232,823.81	11.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$903,140.00	43.4%	0	$0.00
			1	$128,331.42	6.17%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$140,787.64	6.75%	0	$0.00
Total			**16**	**$2,080,906.95**	**100%**	**0**	**$0.00**
3140H3U61		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$133,178.51	8.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$286,981.73	17.88%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$148,049.87	9.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$379,558.69	23.65%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,511.87	8.57%	0	$0.00
		ON Q FINANCIAL, INC	2	$237,041.53	14.77%	0	$0.00
		PERL MORTGAGE INC	1	$135,661.57	8.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,645.06	9.15%	0	$0.00
Total			**12**	**$1,604,628.83**	**100%**	**0**	**$0.00**
3140H3U79		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$143,618.30	8.88%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$132,750.00	8.21%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$118,435.23	7.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,087,599.39	67.26%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$134,661.98	8.33%	0	$0.00
Total			**12**	**$1,617,064.90**	**100%**	**0**	**$0.00**
3140H3U87		JPMORGAN CHASE BANK, N.A	22	$6,630,285.12	100%	0	$0.00
Total			**22**	**$6,630,285.12**	**100%**	**0**	**$0.00**
3140H3U95		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$183,763.15	1.63%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$198,494.17	1.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$192,600.00	1.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$198,244.48	1.76%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,628.66	1.62%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$371,486.06	3.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,762.97	1.59%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$182,282.84	1.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$188,233.44	1.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,000.00	1.66%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$192,103.21	1.7%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,921.78	1.64%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$378,203.00	3.35%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$199,742.55	1.77%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,885.56	1.71%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$199,742.55	1.77%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$374,559.04	3.32%	0	$0.00	
	GUARANTEED RATE, INC	3	$570,582.10	5.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,773.44	1.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$175,900.00	1.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$1,703,498.97	15.09%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$199,742.55	1.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$190,075.01	1.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,484.11	1.77%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,522.01	1.67%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$186,000.00	1.65%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$192,745.85	1.71%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$186,160.06	1.65%	0	$0.00	
	ON Q FINANCIAL, INC	1	$179,762.97	1.59%	0	$0.00	
		2	$373,227.55	3.31%	0	$0.00	

		PEOPLES NATIONAL BANK, A NATIONAL BANK					
		ROSS MORTGAGE CORPORATION	2	$392,094.63	3.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$745,004.38	6.6%	0	$0.00
		STIFEL BANK AND TRUST	1	$176,000.00	1.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$187,248.61	1.66%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$197,700.00	1.75%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$193,600.00	1.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,231.27	1.76%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,535.71	1.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$176,172.94	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$176,017.91	1.56%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$183,333.99	1.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$177,182.09	1.54%	0	$0.00
Total			**60**	**$11,291,249.61**	**100%**	**0**	**$0.00**
3140H3UB0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$528,938.28	1.75%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$696,100.13	2.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$258,555.55	0.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$239,588.15	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$317,700.70	1.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,986.52	1.1%	0	$0.00
		BLUELEAF LENDING, LLC	1	$220,000.00	0.73%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$310,040.87	1.03%	0	$0.00
		CAPSTAR LENDING, LLC	1	$365,883.74	1.21%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$285,169.84	0.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,371.14	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$214,890.20	0.71%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	1	$304,269.04	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$673,682.50	2.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$276,741.03	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$779,869.81	2.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,049.65	1.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,641.53	0.79%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$307,029.13	1.02%	0	$0.00	
	FIRSTBANK	3	$652,783.31	2.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$223,294.56	0.74%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$422,663.49	1.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$235,811.75	0.78%	0	$0.00	
	GUARANTEED RATE , INC	1	$174,512.68	0.58%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$378,853.53	1.26%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$270,997.88	0.9%	0	$0.00	
	GUARANTEED RATE INC	1	$284,551.47	0.94%	0	$0.00	
	GUARANTEED RATE, INC	1	$224,645.90	0.74%	0	$0.00	
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$298,000.00	0.99%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,143,914.34	3.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$406,215.49	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$232,117.84	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,242.33	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$649,965.14	2.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$163,758.39	0.54%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$6,359,467.38	21.08%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$330,700.53	1.1%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,000.00	1.32%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$400,637.30	1.33%	0	$0.00	

		COMPANY					
		LOAN SIMPLE, INC	1	$301,154.17	1%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$251,628.75	0.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,669.53	1.36%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$202,300.00	0.67%	0	$0.00
		NETWORK FUNDING, LP	1	$255,597.12	0.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,527.87	0.99%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$566,105.20	1.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,581.29	0.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	4	$1,012,663.92	3.36%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$649,498.44	2.15%	0	$0.00
		PERL MORTGAGE INC	1	$387,402.60	1.28%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$220,476.47	0.73%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$307,021.56	1.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$691,468.67	2.29%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$384,462.04	1.27%	0	$0.00
		SIRVA MORTGAGE, INC	2	$827,561.55	2.74%	0	$0.00
		SUMMIT FUNDING, INC	3	$1,098,221.76	3.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$219,653.77	0.73%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$259,563.30	0.86%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$299,506.88	0.99%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,333.09	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$343,458.62	1.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$222,491.56	0.77%	0	$0.00
Total			**98**	**$30,163,989.28**	**100%**	**0**	**$0.00**
3140H3UC8			3	$1,117,465.88	4.46%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$315,462.15	1.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$330,200.76	1.32%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$214,292.24	0.85%	0	$0.00
		BAY EQUITY LLC	1	$277,043.86	1.1%	0	$0.00
		BELL BANK	1	$299,474.07	1.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$84,774.93	0.34%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$590,213.93	2.35%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$184,753.42	0.74%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$308,458.29	1.23%	0	$0.00
		CAMDEN NATIONAL BANK	1	$271,571.93	1.08%	0	$0.00
		CAPITAL CENTER L.L.C	1	$354,341.47	1.41%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$250,604.98	1%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$327,483.80	1.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$320,771.87	1.28%	0	$0.00
		CITYWIDE HOME LOANS	1	$199,678.31	0.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$291,540.46	1.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$339,476.51	1.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$213,632.77	0.85%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$408,591.08	1.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$299,527.87	1.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$261,302.38	1.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$810,265.13	3.23%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$262,612.55	1.05%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$193,417.52	0.77%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$231,617.02	0.92%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$209,639.63	0.84%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$423,432.56	1.69%	0	$0.00
			1	$203,692.74	0.81%	0	$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$235,620.40	0.94%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$149,763.93	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$389,386.23	1.55%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,393.47	1.47%	0	$0.00
	FIRSTBANK	3	$728,207.92	2.9%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$263,593.52	1.05%	0	$0.00
	GUARANTEED RATE, INC	3	$707,710.18	2.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$697,364.78	2.78%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,349.94	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$306,805.72	1.22%	0	$0.00
	HOMEBRIDGE FINANCIALSERVICES, INC	1	$233,743.42	0.93%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$419,326.42	1.67%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$180,965.14	0.72%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$2,122,105.50	8.46%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$173,000.00	0.69%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$249,561.73	1%	0	$0.00
	MANN MORTGAGE, LLC, DBA HOME KEY MORTGAGE GROUP, A LIMITED L	1	$291,949.80	1.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$89,861.43	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,708.27	0.68%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$314,028.54	1.25%	0	$0.00
	MORTGAGE NETWORK, INC	2	$334,457.96	1.33%	0	$0.00
	NETWORK FUNDING, LP	1	$307,725.47	1.23%	0	$0.00
	NJ LENDERS CORP	1	$485,860.27	1.94%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,353.11	1.47%	0	$0.00
	NUDGE FUNDING, LLC	1	$284,541.59	1.13%	0	$0.00
		1	$385,399.06	1.54%	0	$0.00

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,395.77	0.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$764,271.47	3.05%	0	$0.00
		PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	$244,588.50	0.98%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$328,435.42	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$282,963.97	1.13%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$139,917.15	0.56%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED CLIABILITY COMPANY	1	$92,351.22	0.37%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,509.40	1.5%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$164,728.79	0.66%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$422,733.78	1.69%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$153,200.00	0.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$299,033.56	1.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$299,548.15	1.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$339,464.92	1.35%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$236,650.85	0.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$384,702.70	1.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$452,226.10	1.84%	0	$0.00
Total			**92**	**$25,074,845.66**	**100%**	**0**	**$0.00**
3140H3UD6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$155,455.94	6.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,610.00	6.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,428,908.98	59.82%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC	1	$150,944.75	6.32%	0	$0.00
		ON Q FINANCIAL, INC	1	$151,025.21	6.32%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$166,977.93	6.99%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$170,787.73	7.15%	0	$0.00
Total			**15**	**$2,388,710.54**	**100%**	**0**	**$0.00**
3140H3UE4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$170,556.23	5.84%	0	$0.00
		FIRSTBANK	1	$162,105.47	5.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,085,730.01	71.45%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$170,647.59	5.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$172,900.00	5.92%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$157,262.78	5.39%	0	$0.00
Total			**18**	**$2,919,202.08**	**100%**	**0**	**$0.00**
3140H3UF1		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$171,788.51	10.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,560.95	9.39%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$160,852.65	9.84%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$155,606.68	9.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$330,890.53	20.24%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$164,320.54	10.05%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,418.17	10.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$150,458.34	9.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$173,115.18	10.58%	0	$0.00
Total			**10**	**$1,635,011.55**	**100%**	**0**	**$0.00**
3140H3UG9		AMCAP MORTGAGE, LTD	1	$77,600.00	2.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$73,055.84	2.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,474.55	2.09%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$75,899.92	2.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$164,958.15	4.63%	0	$0.00

		FIRST COUNTY BANK	1	$78,542.21	2.21%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$80,678.79	2.27%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$70,499.00	1.98%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$70,038.45	1.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$2,108,774.15	59.24%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,051.46	2.05%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$71,106.24	2%	0	$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$74,304.23	2.09%	0	$0.00
		NTFN, INC. A CORPORATION	1	$73,369.51	2.06%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$81,280.82	2.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$85,000.00	2.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	1.97%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,672.16	2.15%	0	$0.00
		WOLFE FINANCIAL INC	1	$80,422.50	2.26%	0	$0.00
Total			**53**	**$3,559,727.98**	**100%**	**0**	**$0.00**
3140H3UH7		1ST PRIORITY MORTGAGE, INC	3	$239,900.92	14.51%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$72,000.00	4.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,885.87	4.89%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,647.50	4.39%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$67,804.33	4.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,894.64	4.41%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$79,884.74	4.83%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,384.01	4.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$635,162.85	38.42%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$83,943.88	5.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,760.07	5.13%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$82,815.51	5.02%	0	$0.00

Total			**22**	**$1,653,084.32**	**100%**	**0**	**$0.00**
3140H3UJ3		BLUE HILLS BANK, A SAVINGS BANK	1	$413,631.35	14.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,352.89	7.52%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$251,308.29	8.77%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$275,025.56	9.6%	0	$0.00
		GUARANTEED RATE, INC	1	$357,677.37	12.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$211,558.13	7.39%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$217,217.48	7.58%	0	$0.00
		ON Q FINANCIAL, INC	1	$341,174.17	11.91%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$289,671.75	10.11%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$291,650.00	10.19%	0	$0.00
Total			**10**	**$2,864,266.99**	**100%**	**0**	**$0.00**
3140H3UK0		FIRSTBANK	1	$187,217.60	6.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,911,009.26	93.96%	0	$0.00
Total			**10**	**$3,098,226.86**	**100%**	**0**	**$0.00**
3140H3UL8		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$925,746.00	59.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$622,697.62	40.21%	0	$0.00
Total			**4**	**$1,548,443.62**	**100%**	**0**	**$0.00**
3140H3UM6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$542,251.89	14.48%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$265,664.64	7.1%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$303,581.17	8.11%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$412,000.00	11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$374,483.36	10%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$585,145.64	15.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$703,160.32	18.78%	0	$0.00
		UNITED MORTGAGE CORP	1	$557,727.14	14.9%	0	$0.00
Total			**11**	**$3,744,014.16**	**100%**	**0**	**$0.00**

3140H3UN4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$183,546.77	4.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$180,750.63	4.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,632.90	4.47%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$372,383.52	9.07%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$183,740.57	4.47%	0	$0.00	
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$195,700.00	4.77%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$179,985.54	4.38%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$180,550.90	4.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$937,154.53	22.82%	0	$0.00	
		KELLER MORTGAGE, LLC	1	$186,169.43	4.53%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$191,526.88	4.66%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$197,147.10	4.8%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$191,250.00	4.66%	0	$0.00	
		WALLICK & VOLK, INC	1	$184,944.85	4.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$183,200.00	4.46%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$195,528.02	4.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$179,503.14	4.38%	0	$0.00	
Total			**22**	**$4,106,714.78**	**100%**	**0**	**$0.00**	
3140H3UP9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$199,485.68	10.66%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$175,582.14	9.39%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$187,027.26	10%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$183,286.71	9.8%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	$198,853.62	10.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,839.60	10.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$363,956.61	19.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$197,512.11	10.56%	0	$0.00	

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$175,167.30	9.35%	0	$0.00
Total			**10**	**$1,870,711.03**	**100%**	**0**	**$0.00**
3140H3UQ7		BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,070.00	5.58%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$194,706.30	6.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$178,723.25	5.54%	0	$0.00
		FIRSTBANK	2	$354,864.72	10.99%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$197,500.00	6.12%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$199,698.77	6.19%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$200,000.00	6.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,153,665.81	35.74%	0	$0.00
		LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$189,713.83	5.88%	0	$0.00
		ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$199,698.77	6.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$179,728.89	5.54%	0	$0.00
Total			**17**	**$3,228,370.34**	**100%**	**0**	**$0.00**
3140H3UR5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$197,198.11	0.82%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$342,448.46	1.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$600,000.00	2.49%	0	$0.00
		ANCHOR FUNDING, INC	1	$369,523.72	1.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$959,364.50	3.98%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,450.00	1.15%	0	$0.00
		BELL BANK	1	$420,000.00	1.74%	0	$0.00
		BELL BANK, A CORPORATION	2	$663,367.55	2.75%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$360,000.00	1.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,965.20	0.92%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$255,007.59	1.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$220,614.89	0.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,549.92	2.4%	0	$0.00

	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$338,125.58	1.4%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$259,896.47	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$146,315.09	0.61%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$888,218.61	3.68%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$124,515.44	0.52%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$231,606.48	0.96%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$212,725.82	0.88%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$311,500.00	1.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$221,780.88	0.92%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$336,566.20	1.39%	0	$0.00	
	GUARANTEED RATE, INC	1	$448,091.20	1.86%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$273,142.66	1.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$264,000.00	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$5,912,122.23	24.5%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$319,630.21	1.32%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$403,779.57	1.67%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$335,187.98	1.39%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$612,160.99	2.54%	0	$0.00	
	MAIN STREET BANK	1	$218,000.00	0.9%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	$299,226.17	1.24%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$515,635.83	2.14%	0	$0.00	
	ON Q FINANCIAL, INC	2	$445,295.63	1.85%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$244,500.00	1.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$247,670.48	1.03%	0	$0.00	
	PERL MORTGAGE INC	1	$204,471.21	0.85%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$268,463.60	1.11%	0	$0.00	
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$334,209.32	1.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$403,328.58	1.67%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$239,366.73	0.99%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$454,025.86	1.88%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$207,405.38	0.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$234,393.83	0.97%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$364,000.00	1.51%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$285,773.18	1.18%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$217,364.82	0.9%	0	$0.00
		TOP FLITE FINANCIAL,INC., A MICHIGAN CORPORATION	1	$257,660.25	1.07%	0	$0.00
		UMC MORTGAGE COMPANY	1	$418,500.00	1.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$489,537.42	2.03%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$104,592.95	0.43%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$209,458.33	0.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$366,252.84	1.51%	0	$0.00
Total			**82**	**$24,132,987.76**	**100%**	**0**	**$0.00**
3140H3US3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,423.72	0.34%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$218,500.00	0.18%	0	$0.00
		ALLWESTERN MORTGAGE, INC	1	$256,687.82	0.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$258,000.00	0.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$303,552.15	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$274,603.78	0.23%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$202,650.00	0.17%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$249,631.70	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,402.06	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$223,028.54	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$581,522.95	0.48%	0	$0.00
			1	$220,000.00	0.18%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$208,050.00	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$308,655.55	0.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$785,000.00	0.65%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$211,707.92	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,807,582.44	2.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$400,000.00	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$215,216.22	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$575,195.17	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$307,281.24	0.25%	0	$0.00
	ASSURED MORTGAGE, INC	1	$235,800.00	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,250.00	0.25%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$205,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$267,605.18	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$215,340.00	0.18%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$239,237.04	0.2%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$357,472.59	0.29%	0	$0.00
	BCB COMMUNITY BANK	1	$225,000.00	0.19%	0	$0.00
	BELL BANK	3	$779,096.58	0.64%	0	$0.00
	BELL BANK, A CORPORATION	3	$836,742.75	0.69%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$600,581.14	0.49%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,151.27	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$134,042.34	0.11%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$1,121,752.76	0.92%	0	$0.00
	CAPITAL CENTER L.L.C	3	$980,040.00	0.81%	0	$0.00

	CENDERA FUNDING, INC	1	$282,400.00	0.23%	0	$0.00	
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	$216,482.64	0.18%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$247,253.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$265,050.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,314,914.67	1.91%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$218,652.41	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$852,194.66	0.7%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$149,168.96	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$259,395.09	0.21%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$237,600.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$284,866.49	0.23%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$314,785.57	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$510,317.68	0.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$294,085.05	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$422,289.26	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$1,029,556.73	0.85%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$300,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$462,768.40	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$210,529.23	0.17%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$598,286.86	0.49%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$333,434.77	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$204,329.64	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$342,000.00	0.28%	0	$0.00	
		1	$230,400.00	0.19%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,200.00	0.18%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$259,960.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$538,907.92	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$324,895.66	0.27%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$181,591.26	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$342,758.22	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$422,140.90	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,271,050.00	1.05%	0	$0.00
	FIRSTBANK	4	$984,946.83	0.81%	1	$267,360.11
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,356.05	0.28%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$203,424.13	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	$2,123,019.04	1.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$596,000.00	0.49%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$312,384.23	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$426,184.38	0.35%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$399,051.24	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$241,836.12	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$531,137.26	0.44%	0	$0.00
	GUARANTEED RATE , INC	2	$763,133.79	0.63%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$1,129,350.32	0.93%	0	$0.00
	GUARANTEED RATE, INC	3	$675,026.00	0.56%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	$1,769,766.50	1.46%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,877,177.68	3.19%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$512,735.95	0.42%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$378,266.43	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$248,500.00	0.2%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$244,639.07	0.2%	0	$0.00

	D/B/A MISSION MORTGAGE OF TEX					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$271,199.88	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$173,415.44	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$639,766.30	0.53%	0	$0.00
	HURON VALLEY FINANCILA, INC	1	$275,405.00	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$188,032.35	0.15%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$382,254.99	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A	137	$38,447,159.89	31.68%	1	$267,088.30
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$217,578.99	0.18%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$213,400.00	0.18%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$195,474.21	0.16%	0	$0.00
	LEADER BANK, N.A	1	$349,642.53	0.29%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$688,882.34	0.57%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$250,000.00	0.21%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,200.00	0.33%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$742,612.39	0.61%	0	$0.00
	LOANDEPOT.COM, LLC	1	$145,035.56	0.12%	0	$0.00
	LUXURY MORTGAGE CORP	1	$311,968.30	0.26%	0	$0.00
	MAIN STREET BANK, A MICHIGAM CHARTERED BANK	1	$400,900.00	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$174,353.99	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$251,129.49	0.21%	0	$0.00
	MARKETPLACE MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$337,227.46	0.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,739.31	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$564,650.00	0.47%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$493,072.53	0.41%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$208,905.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$212,000.00	0.17%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,	1	$227,664.11	0.19%	0	$0.00

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	MORTGAGE CORP. OF THE EAST III	1	$326,100.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$728,824.87	0.6%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$200,693.00	0.17%	0	$0.00
	MORTGAGE NETWORK INC	1	$207,100.00	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	1	$423,375.36	0.35%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$248,595.18	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$886,561.99	0.73%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$333,410.57	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$411,419.49	0.34%	0	$0.00
	NEW FED MORTGAGE CORP	2	$718,939.29	0.59%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$926,458.66	0.76%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$284,050.00	0.23%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$277,000.32	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$724,320.04	0.6%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$389,795.56	0.32%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$218,320.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$290,000.00	0.24%	0	$0.00
	NUDGE FUNDING, LLC	2	$501,179.28	0.41%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$318,359.41	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$508,527.91	0.42%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$235,260.54	0.19%	0	$0.00
	PEOPLES BANK	1	$297,779.83	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$256,582.78	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$72,323.26	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$230,519.90	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$505,197.73	0.42%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$332,010.16	0.27%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$766,471.62	0.63%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$190,293.72	0.16%	0	$0.00

	RMR FINANCIAL DBA FIRST CAPITAL	1	$434,150.70	0.36%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$599,135.51	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY,INC	1	$217,230.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$710,978.90	0.59%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$236,505.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$123,960.06	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$288,500.00	0.24%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$459,060.00	0.38%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$249,144.71	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$415,886.41	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$598,516.96	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$514,341.52	0.42%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$215,000.00	0.18%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$487,500.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$340,431.29	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$242,672.68	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$414,653.66	0.34%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$203,200.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$498,744.97	0.41%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$349,000.00	0.29%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$579,000.00	0.48%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$211,700.30	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$359,980.95	0.3%	0	$0.00	

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		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$308,499.87	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$526,905.61	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,800.00	0.17%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$78,355.63	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$963,606.83	0.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$517,149.97	0.43%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$271,599.29	0.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$293,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE	2	$501,940.02	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,090,143.00	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$652,249.77	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$880,298.84	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,118,435.33	0.99%	0	$0.00
Total			**422**	**$121,357,421.31**	**100%**	**2**	**$534,448.41**
3140H3UT1		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$109,700.09	3.4%	0	$0.00
		CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$91,500.00	2.83%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,204.18	3.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$2,503,605.13	77.54%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$101,717.98	3.15%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$99,723.51	3.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$109,400.91	3.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,000.00	3.25%	0	$0.00
Total			**32**	**$3,228,851.80**	**100%**	**0**	**$0.00**
3140H3UU8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,151.67	7.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,849.38	6.66%	0	$0.00

		BELL BANK, A CORPORATION	1	$89,864.45	6%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$100,000.00	6.67%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$93,858.15	6.26%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,849.38	6.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,849.38	6.66%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$92,800.00	6.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$203,657.98	13.59%	0	$0.00
		LEADER BANK N.A	1	$98,000.00	6.54%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,037.03	7.21%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$99,629.62	6.65%	0	$0.00
		PARAGON HOME LOANS, INC	1	$102,742.00	6.86%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$103,356.85	6.9%	0	$0.00
Total			**15**	**$1,498,645.89**	**100%**	**0**	**$0.00**
3140H3UV6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,091.73	2.62%	0	$0.00
		AMERICAN MORGTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,856.71	2.54%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	2.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$101,068.65	2.47%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$107,887.28	2.64%	0	$0.00
		BUSEY BANK	2	$211,454.79	5.17%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,826.58	2.19%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$106,253.41	2.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$184,419.54	4.51%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$97,000.00	2.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$99,585.22	2.43%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,864.98	2.39%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$94,128.95	2.3%	0	$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	11	$1,083,200.50	26.47%	0	$0.00
		ON Q FINANCIAL INC	1	$99,585.22	2.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$92,023.04	2.25%	0	$0.00
		PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	$99,723.97	2.44%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$99,747.87	2.44%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$107,651.48	2.63%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$100,083.15	2.45%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$104,000.00	2.54%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$95,050.00	2.32%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$102,915.14	2.51%	0	$0.00
		TOP FLITE FINANCIAL,LNC	1	$91,873.25	2.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$108,974.65	2.66%	0	$0.00
		WALLICK & VOLK, INC	1	$96,597.66	2.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$89,411.64	2.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,849.83	2.66%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$104,735.26	2.55%	0	$0.00
Total			**41**	**$4,092,860.50**	**100%**	**0**	**$0.00**
3140H3UW4		ALPINE BANK, A COLORADO CORPORATION	1	$115,832.87	0.45%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$135,812.63	0.53%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$142,611.95	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$119,830.92	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$247,476.17	0.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$124,815.85	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$136,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$1,442,247.60	5.61%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$131,055.23	0.51%	0	$0.00
			1	$141,300.00	0.55%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC						
	ATLANTIC HOME LOANS, INC	1	$117,800.00	0.46%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$132,500.00	0.52%	0	$0.00	
	BUSEY BANK	1	$139,299.01	0.54%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$279,500.00	1.09%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$270,250.00	1.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$140,650.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS	1	$149,783.88	0.58%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$259,026.25	1.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$112,000.00	0.44%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$128,040.00	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$258,828.55	1.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$147,686.90	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,407.50	0.52%	0	$0.00	
	D.L. EVANS BANK	1	$134,801.12	0.52%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$647,862.84	2.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$243,819.01	0.95%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$122,450.00	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$373,451.78	1.45%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$358,088.73	1.39%	0	$0.00	
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$128,314.85	0.5%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$120,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$127,815.58	0.5%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$123,151.38	0.48%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,037.84	0.57%	0	$0.00	
	GREAT SOUTHERN BANK	1	$134,805.49	0.52%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$397,559.96	1.55%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	$144,691.23	0.56%	0	$0.00	
	GUARANTEED RATE, INC	1	$149,783.88	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$264,572.56	1.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$126,825.00	0.49%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$130,000.00	0.51%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$262,033.65	1.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$140,601.61	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	65	$8,559,791.03	33.31%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$133,950.00	0.52%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$145,500.00	0.57%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$139,798.29	0.54%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$114,298.73	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$139,802.74	0.54%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$119,827.10	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	$118,839.70	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$405,478.85	1.58%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$141,800.00	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,000.00	0.54%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$145,629.87	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	2	$251,443.25	0.98%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$114,235.17	0.44%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$129,812.69	0.51%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$136,000.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,698.43	0.54%	0	$0.00	
	PERL MORTGAGE INC	2	$285,098.38	1.11%	0	$0.00	

	PHH HOME LOANS, LLC	1	$134,301.85	0.52%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$387,690.61	1.51%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$150,000.00	0.58%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$134,809.78	0.52%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$364,737.19	1.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$135,800.00	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$276,850.53	1.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$147,037.84	0.57%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$135,500.00	0.53%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$149,779.02	0.58%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$142,500.00	0.55%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$111,838.62	0.44%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$282,587.49	1.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$142,993.67	0.56%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$134,000.00	0.52%	0	$0.00	
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	$147,786.76	0.58%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$126,613.20	0.49%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$245,529.94	0.96%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,722.65	0.47%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$116,586.77	0.45%	0	$0.00	
	WALLICK AND VOLK, INC	1	$143,792.52	0.56%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$266,022.12	1.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$128,002.00	0.5%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$120,351.60	0.47%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,847.74	0.48%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	5	$680,772.05	2.65%	0	$0.00
Total			**195**	**$25,694,880.00**	**100%**	**0**	**$0.00**
3140H3UX2		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$139,811.42	1.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$148,000.00	1.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$117,228.97	1.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$272,836.44	3.07%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,971.71	1.66%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$126,000.00	1.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,321.72	1.55%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,186.60	1.36%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	$144,540.00	1.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$134,826.22	1.52%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$133,216.56	1.5%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$146,250.00	1.64%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$149,057.88	1.68%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$127,500.00	1.43%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$121,603.26	1.37%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$141,563.00	1.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$114,602.29	1.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,262.55	1.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,265.46	2.88%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$133,679.69	1.5%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$136,436.73	1.53%	0	$0.00

		LIABILITY CO					
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,839.10	1.4%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$137,554.46	1.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,637,922.00	29.65%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$128,230.92	1.44%	0	$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$122,342.32	1.37%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,443.48	1.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$145,304.01	1.63%	0	$0.00
		PEOPLES NATIONAL BANK	1	$136,919.45	1.54%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$142,216.70	1.6%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$149,806.91	1.68%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$136,405.85	1.53%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$138,555.76	1.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$124,839.10	1.4%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$114,583.30	1.29%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$127,871.39	1.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$134,718.28	1.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$118,739.84	1.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$137,554.46	1.55%	0	$0.00
		US MORTGAGE CORPORATION	1	$131,100.00	1.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$145,403.00	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$275,132.85	3.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$267,447.74	3.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,223.01	1.53%	0	$0.00
Total			**67**	**$8,898,314.43**	**100%**	**0**	**$0.00**
3140H3UY0		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$123,200.00	6.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,579,941.53	86.45%	0	$0.00
			1	$124,452.72	6.81%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
Total			**14**	**$1,827,594.25**	**100%**	**0**	**$0.00**
3140H3UZ7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$109,999.27	1.29%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,000.00	1.72%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$113,494.07	1.33%	0	$0.00
		ASSURED MORTGAGE, INC	1	$143,000.00	1.68%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$121,800.00	1.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$134,000.00	1.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,640.55	1.52%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$134,123.32	1.57%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$149,585.26	1.76%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$110,626.79	1.3%	0	$0.00
		GUARANTEED RATE , INC	1	$147,596.03	1.73%	0	$0.00
		GUARANTEED RATE, INC	3	$386,078.16	4.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,639.70	1.54%	0	$0.00
		GVC MORTGAGE, INC	1	$112,000.00	1.31%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$132,800.00	1.56%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$138,000.00	1.62%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,353.69	1.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$124,654.38	1.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$5,311,902.31	62.33%	0	$0.00
		MIDWEST BANKCENTRE	1	$118,838.11	1.39%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$128,500.00	1.51%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,279.94	1.52%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$137,379.68	1.61%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,693.09	1.32%	0	$0.00
Total			**66**	**$8,521,984.35**	**100%**	**0**	**$0.00**
3140H3V29		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$165,600.00	10.41%	0	$0.00

		JPMORGAN CHASE BANK, N.A	8	$1,267,575.82	79.65%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$158,265.53	9.94%	0	$0.00
Total			**10**	**$1,591,441.35**	**100%**	**0**	**$0.00**
3140H3V37		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$179,474.86	15.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$182,884.36	16.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$169,509.30	14.95%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$203,871.55	17.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$241,550.76	21.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$156,269.44	13.79%	0	$0.00
Total			**6**	**$1,133,560.27**	**100%**	**0**	**$0.00**
3140H3V52		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$535,991.19	18.47%	0	$0.00
		CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$278,546.19	9.6%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$173,519.69	5.98%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$316,131.60	10.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,597,691.26	55.06%	0	$0.00
Total			**11**	**$2,901,879.93**	**100%**	**0**	**$0.00**
3140H3V78		ASSOCIATED MORTGAGE BANKERS, INC	1	$486,900.58	24.19%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$149,811.28	7.44%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$597,984.94	29.71%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$259,282.31	12.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$286,908.68	14.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$232,163.18	11.53%	0	$0.00
Total			**6**	**$2,013,050.97**	**100%**	**0**	**$0.00**
3140H3VA1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$376,996.49	2.24%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,680.95	1.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,765.00	1.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$196,809.63	1.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$736,200.44	4.37%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$177,366.13	1.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,711.84	1.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$199,392.30	1.18%	0	$0.00	
	BELL BANK, A CORPORATION	2	$350,135.00	2.08%	0	$0.00	
	BUSEY BANK	1	$180,933.05	1.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$376,300.00	2.23%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$191,127.52	1.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$180,500.00	1.07%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$183,728.93	1.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$197,708.31	1.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$192,968.74	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$391,946.22	2.32%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$198,400.00	1.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$195,018.61	1.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$361,497.08	2.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$184,028.49	1.09%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$189,852.12	1.13%	0	$0.00	
	GUARANTEED RATE, INC	2	$395,823.68	2.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$350,422.44	2.08%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$188,727.20	1.12%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	$196,000.00	1.16%	0	$0.00	
	GVC MORTGAGE, INC	1	$187,210.00	1.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$179,910.00	1.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,999.00	1.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$182,137.19	1.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$2,851,653.41	16.91%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE , A LIMITED LIABILI	1	$175,252.72	1.04%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$179,191.45	1.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$176,250.00	1.05%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$198,911.25	1.18%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$197,000.00	1.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$181,194.33	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$199,705.36	1.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$549,689.65	3.26%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$184,028.49	1.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,500.00	1.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,247.14	1.04%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,576.04	1.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$371,244.21	2.2%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$179,746.38	1.07%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$194,228.97	1.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$191,723.36	1.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$178,671.75	1.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$179,185.63	1.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$372,631.78	2.21%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$178,000.00	1.06%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$198,136.95	1.18%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$196,510.07	1.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$175,496.77	1.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$398,837.99	2.37%	0	$0.00
		WINTRUST MORTGAGE	1	$188,727.69	1.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$186,700.00	1.11%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$174,755.85	1.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$175,247.14	1.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$188,786.63	1.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$182,742.15	1.08%	0	$0.00
Total			**90**	**$16,859,869.52**	**100%**	**0**	**$0.00**
3140H3VB9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,180.09	6.01%	0	$0.00
		CROSSCOUNTIY MORTGAGE, INC	1	$241,843.30	6.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,072.00	8.41%	0	$0.00
		FAY SERVICING, LLC	1	$417,461.94	10.57%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$326,881.69	8.28%	0	$0.00
		GEO-CORP, INC	1	$358,130.03	9.07%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$201,210.00	5.1%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$311,600.00	7.89%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$232,794.06	5.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$400,383.95	10.14%	0	$0.00
		WALLICK & VOLK, INC	1	$218,218.75	5.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$398,486.39	10.09%	0	$0.00
		WLLLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABLLITY COMPANY	1	$271,533.74	6.88%	0	$0.00
Total			**13**	**$3,947,795.94**	**100%**	**0**	**$0.00**
3140H3VC7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,784.93	5.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,424,240.45	94.7%	0	$0.00
Total			**20**	**$1,504,025.38**	**100%**	**0**	**$0.00**
3140H3VD5		JPMORGAN CHASE BANK, N.A	21	$1,452,237.27	94.84%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$78,995.94	5.16%	0	$0.00
Total			**22**	**$1,531,233.21**	**100%**	**0**	**$0.00**
3140H3VE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$175,000.00	1.43%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL, SERVICES	1	$159,824.49	1.31%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$163,305.00	1.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$161,761.76	1.32%	0	$0.00
		ANCHOR FUNDING, INC	1	$170,400.00	1.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,102,181.78	9.01%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,850.00	1.37%	0	$0.00
		CAPITAL CENTER L.L.C	1	$160,383.00	1.31%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$168,000.00	1.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$171,000.00	1.4%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$174,342.78	1.42%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,508.42	1.39%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,499.92	1.39%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$150,100.00	1.23%	0	$0.00
		FIRSTBANK	1	$164,679.07	1.35%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$345,227.88	2.82%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$155,770.18	1.27%	0	$0.00
		GUARANTEED RATE, INC	2	$345,468.49	2.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,256.95	1.41%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$159,565.00	1.3%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$163,159.28	1.33%	0	$0.00
		HOWARD BANK	1	$164,462.70	1.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$3,247,095.10	26.54%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$167,752.50	1.37%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	$169,880.36	1.39%	0	$0.00

		LIABILIT					
		LUXURY MORTGAGE CORP., A CORPORATION	1	$151,795.26	1.24%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$155,000.00	1.27%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$156,519.07	1.28%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	1.32%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$505,255.96	4.13%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$162,684.98	1.33%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$164,413.36	1.34%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$161,500.00	1.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$159,684.41	1.31%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$174,353.99	1.43%	0	$0.00
		PHH HOME LOANS, LLC	1	$157,500.00	1.29%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$154,889.31	1.27%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$153,900.00	1.26%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$160,368.73	1.31%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$152,774.60	1.25%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$169,847.00	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$164,756.92	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$150,100.00	1.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,281.33	1.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$348,223.66	2.83%	0	$0.00
Total			**75**	**$12,234,823.24**	**100%**	**0**	**$0.00**
3140H3VF0		DAS ACQUSITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$159,169.85	5.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,626,821.20	55.76%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$160,725.26	5.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$151,325.47	5.19%	0	$0.00

		ON Q FINANCIAL, INC	2	$333,718.61	11.44%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$165,786.32	5.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,297.26	5.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$162,569.90	5.57%	0	$0.00
Total			**18**	**$2,917,413.87**	**100%**	**0**	**$0.00**
3140H3VG8		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$69,480.64	4.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,197,471.27	73.52%	0	$0.00
		ON Q FINANCIAL, INC	3	$213,423.20	13.1%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$72,735.08	4.47%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,712.00	4.64%	0	$0.00
Total			**25**	**$1,628,822.19**	**100%**	**0**	**$0.00**
3140H3VH6		ALPHA MORTGAGE CORPORATION	1	$74,660.05	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$88,684.09	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$141,527.67	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,290.33	1%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$405,138.88	1.97%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$161,155.56	0.78%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$282,673.61	1.38%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$384,145.55	1.87%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	$406,400.00	1.98%	0	$0.00
		BELL BANK	2	$636,680.00	3.1%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$350,000.00	1.7%	0	$0.00
		CAPITAL CENTER L.L.C	1	$202,350.00	0.99%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$338,489.42	1.65%	0	$0.00
		FIRST COUNTY BANK	1	$234,995.53	1.14%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$299,894.10	1.46%	0	$0.00
			2	$557,910.00	2.72%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,999.20	1.62%	0	$0.00
		FIRSTBANK	1	$331,499.96	1.61%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,831.47	0.88%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$238,540.18	1.16%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$228,338.00	1.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$362,421.38	1.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$635,063.04	3.09%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$318,841.50	1.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$8,616,019.76	41.97%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$392,463.03	1.91%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$983,345.93	4.79%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$634,230.72	3.09%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$305,439.27	1.49%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$307,436.26	1.5%	0	$0.00
		ON Q FINANCIAL, INC	1	$110,778.63	0.54%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$125,533.34	0.61%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$205,200.00	1%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$308,384.83	1.5%	0	$0.00
		STIFEL BANK & TRUST	1	$418,000.00	2.04%	0	$0.00
		STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	$224,321.18	1.09%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$217,824.43	1.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$285,569.24	1.4%	0	$0.00
Total			**73**	**$20,531,076.14**	**100%**	**0**	**$0.00**
3140H3VJ2		1ST PRIORITY MORTGAGE, INC	1	$151,715.00	1.39%	0	$0.00

		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$768,000.00	7.03%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	3.59%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE	1	$284,589.37	2.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$7,649,846.97	69.98%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$336,800.00	3.08%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$382,500.00	3.5%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$355,736.71	3.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	$283,100.55	2.59%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILI TY C	1	$326,528.85	2.99%	0	$0.00
Total			**36**	**$10,930,817.45**	**100%**	**0**	**$0.00**
3140H3VK9		CONTOUR MORTGAGE CORPORATION	1	$175,898.07	7.56%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$322,203.24	13.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,643,863.33	70.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$184,251.48	7.92%	0	$0.00
Total			**8**	**$2,326,216.12**	**100%**	**0**	**$0.00**
3140H3VL7		HOWARD HANNA MORTGAGE SERVICES	1	$126,891.90	10.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$358,047.79	30.92%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$149,783.88	12.94%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$152,724.67	13.19%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$134,292.91	11.6%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$117,626.46	10.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$118,578.90	10.23%	0	$0.00
Total			**8**	**$1,157,946.51**	**100%**	**0**	**$0.00**
3140H3VN3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$91,618.46	6.07%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$273,859.52	18.14%	0	$0.00

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,557.84	12.29%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	$169,763.72	11.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$375,501.18	24.87%	0	$0.00
		LUXURY MORTGAGE CORP	1	$99,135.15	6.57%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	$160,311.71	10.62%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$154,081.73	10.2%	0	$0.00
Total			**9**	**$1,509,829.31**	**100%**	**0**	**$0.00**
3140H3VP8		GUARANTEED RATE, INC	1	$109,681.93	9.97%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$227,090.42	20.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$267,639.00	24.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$496,034.26	45.07%	0	$0.00
Total			**6**	**$1,100,445.61**	**100%**	**0**	**$0.00**
3140H3VQ6		1ST PRIORITY MOITGAGE, INC	1	$79,569.66	2.05%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$231,437.71	5.96%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$166,964.42	4.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$380,207.75	9.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,353.44	5.75%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$276,436.47	7.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$709,351.05	18.27%	0	$0.00
		LEADER BANK, N.A	1	$142,872.33	3.68%	0	$0.00
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$215,574.93	5.55%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$206,594.90	5.32%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$159,779.57	4.12%	0	$0.00
		MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$145,596.99	3.75%	0	$0.00
		NUDGE FUNDING, LLC	1	$255,630.49	6.58%	0	$0.00
		PHH HOME LOANS, LLC	2	$323,692.48	8.34%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$87,688.01	2.26%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$162,518.95	4.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$114,831.25	2.97%	0	$0.00
Total			**26**	**$3,882,100.40**	**100%**	**0**	**$0.00**
3140H3VR4		JPMORGAN CHASE BANK, N.A	15	$3,934,934.59	94.95%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$209,380.26	5.05%	0	$0.00
Total			**16**	**$4,144,314.85**	**100%**	**0**	**$0.00**
3140H3VS2		INTERCONTINENTAL CAPITAL GROUP, INC	1	$363,992.48	34.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$381,519.39	35.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$323,580.40	30.26%	0	$0.00
Total			**4**	**$1,069,092.27**	**100%**	**0**	**$0.00**
3140H3VT0		CITY BANK DBA CITY BANK MORTGAGE	1	$215,039.79	18.63%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$219,310.87	19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$241,550.76	20.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$240,445.24	20.83%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$237,796.14	20.61%	0	$0.00
Total			**5**	**$1,154,142.80**	**100%**	**0**	**$0.00**
3140H3VV5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$420,374.43	20.83%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$186,659.66	9.25%	0	$0.00
		BELL BANK	1	$276,485.18	13.7%	0	$0.00
		BELL BANK, A CORPORATION	1	$219,694.35	10.89%	0	$0.00
		PERL MORTGAGE INC	1	$266,030.07	13.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$419,231.34	20.77%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$229,668.61	11.38%	0	$0.00
Total			**9**	**$2,018,143.64**	**100%**	**0**	**$0.00**
3140H3VW3			2	$348,496.83	34.58%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$237,899.01	23.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$421,544.81	41.82%	0	$0.00
Total			**5**	**$1,007,940.65**	**100%**	**0**	**$0.00**
3140H3VZ6		ASSURANCE FINANCIAL GROUP, LLC	5	$859,830.90	11.34%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	6	$1,745,653.67	23.03%	0	$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	$379,440.18	5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,472,113.55	45.8%	0	$0.00
		NTFN, INC	1	$217,400.00	2.87%	0	$0.00
		WHITNEY BANK	1	$228,367.88	3.01%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$453,753.51	5.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$224,963.17	2.97%	0	$0.00
Total			**30**	**$7,581,522.86**	**100%**	**0**	**$0.00**
3140H3W28		ALL WESTERN MORTGAGE, INC	1	$379,500.00	0.95%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$848,200.00	2.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$370,000.00	0.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$423,272.40	1.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$400,000.00	1%	0	$0.00
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$423,447.03	1.06%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$387,000.00	0.96%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$420,000.00	1.05%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$325,500.00	0.81%	0	$0.00

	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$189,000.00	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$292,300.00	0.73%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$269,100.00	0.67%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$346,477.37	0.86%	0	$0.00	
	CENDERA FUNDING, INC	1	$368,000.00	0.92%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$322,400.00	0.8%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$401,000.00	1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$331,392.77	0.83%	0	$0.00	
	ECOM MORTGAGE, INC	1	$320,000.00	0.8%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$335,350.00	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$423,447.03	1.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$364,000.00	0.91%	0	$0.00	
	FIRSTBANK	3	$1,110,942.64	2.77%	0	$0.00	
	FLAGSTAR BANK,FSB	1	$424,100.00	1.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$388,000.00	0.97%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$406,000.00	1.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$423,402.89	1.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$421,435.71	1.05%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$375,907.48	0.94%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,510,989.04	3.76%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$293,000.00	0.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,442,618.49	8.58%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$423,318.01	1.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$748,475.21	1.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$423,402.89	1.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$259,450.00	0.65%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$364,000.00	0.91%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	18	$7,217,123.02	17.98%	0	$0.00
		LEADER BANK, N.A	2	$623,339.01	1.55%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$422,500.00	1.05%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,014.92	0.94%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	2	$785,750.00	1.96%	0	$0.00
		NJ LENDERS CORP	1	$350,000.00	0.87%	0	$0.00
		ON Q FINANCIAL, INC	1	$367,445.73	0.92%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$423,417.85	1.06%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$424,100.00	1.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$1,143,122.70	2.85%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$399,356.62	1%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$353,300.00	0.88%	0	$0.00
		PERL MORTGAGE INC	1	$423,347.17	1.05%	0	$0.00
		PERL MORTGAGE, INC	1	$218,000.00	0.54%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$359,420.95	0.9%	0	$0.00
		PRIMELENDING	1	$283,850.00	0.71%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$417,855.65	1.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,610.79	0.97%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$423,402.89	1.06%	0	$0.00
		SIRVA MORTGAGE, INC	1	$423,324.32	1.05%	0	$0.00
		SOUTHWEST BANK	1	$412,500.00	1.03%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$280,000.00	0.7%	0	$0.00
		SUMMIT FUNDING, INC	2	$486,000.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$831,362.24	2.07%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$530,000.00	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$270,000.00	0.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$2,017,234.28	4.99%	0	$0.00
Total			**110**	**$40,132,807.10**	**100%**	**0**	**$0.00**

3140H3W36		AMERICAN INTERNET MORTGAGE, INC	2	$525,000.00	2.57%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$174,724.59	0.86%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$274,576.59	1.34%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$199,671.26	0.98%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$624,142.49	3.05%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$332,076.01	1.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$424,100.00	2.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$399,397.54	1.95%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$223,249.00	1.09%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$636,816.72	3.12%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$167,874.60	0.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$401,255.18	1.96%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$395,000.00	1.93%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$423,461.24	2.07%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	1.02%	0	$0.00	
		FIRSTBANK	2	$548,051.57	2.68%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$398,598.74	1.95%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$221,266.24	1.08%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$363,000.00	1.78%	0	$0.00	
		GUARANTEED RATE, INC	1	$348,750.00	1.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$675,530.08	3.31%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$300,000.00	1.47%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$347,700.00	1.7%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$216,000.00	1.06%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$237,000.00	1.16%	0	$0.00	

		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$382,500.00	1.87%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$248,000.00	1.21%	0	$0.00
		INLANTA MORTGAGE, INC	1	$253,000.00	1.24%	0	$0.00
		JG WENTWORTH HOME LENDING	1	$301,088.86	1.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,131,400.00	5.54%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$424,000.00	2.08%	0	$0.00
		MORTGAGE NETWORK, INC	1	$216,673.16	1.06%	0	$0.00
		NETWORK FUNDING, LP	1	$199,505.66	0.98%	0	$0.00
		ON Q FINANCIAL, INC	2	$698,050.81	3.42%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$342,000.00	1.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,323,191.48	6.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	$2,871,865.87	14.06%	0	$0.00
		PERL MORTGAGE INC	3	$792,043.19	3.88%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$290,000.00	1.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$421,300.00	2.06%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$392,500.00	1.92%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$340,000.00	1.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$134,696.82	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$184,708.85	0.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$420,000.00	2.05%	0	$0.00
Total			**71**	**$20,431,766.55**	**100%**	**0**	**$0.00**
3140H3W51		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$134,621.48	4.76%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFONIA CO	1	$124,114.00	4.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$129,535.78	4.58%	0	$0.00
		GLACIER BANK, A CORPORATION	1	$132,532.35	4.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,900.00	4.24%	0	$0.00
		INLAND BANK AND TRUST	1	$114,777.28	4.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,925,221.27	68.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$148,382.78	5.24%	0	$0.00

Total			**22**	**$2,829,084.94**	**100%**	**0**	**$0.00**
3140H3W69		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$161,033.83	1.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,000.00	1.37%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$165,000.00	1.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	1.43%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$157,500.00	1.4%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$158,888.00	1.42%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$155,200.00	1.38%	0	$0.00
		BANK OF UTAH	1	$154,976.38	1.38%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,762.26	1.47%	0	$0.00
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$165,715.00	1.48%	0	$0.00
		CITYWIDE HOME LOANS	1	$173,120.80	1.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$157,000.00	1.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,550.00	1.52%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$158,855.86	1.42%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$175,000.00	1.56%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$174,359.45	1.56%	0	$0.00
		GUARANTEED RATE, INC	1	$165,000.00	1.47%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$171,000.00	1.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,394,675.14	30.28%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,785.83	1.35%	0	$0.00
		LUXURY MORTGAGE CORP	1	$169,944.00	1.52%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$155,000.00	1.38%	0	$0.00
		MORTGAGE NETWORK, INC	2	$326,200.00	2.91%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$161,020.00	1.44%	0	$0.00
		NTFN, INC., A CORPORATION	1	$152,000.00	1.36%	0	$0.00
		PEOPLES NATIONAL BANK	1	$164,368.08	1.47%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$166,260.10	1.48%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$167,713.00	1.5%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$668,449.14	5.96%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,455.00	1.43%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$158,780.95	1.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,400.00	1.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,666.10	1.38%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$166,015.75	1.48%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	$161,025.00	1.44%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$171,200.00	1.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,808.92	1.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,747.85	1.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,856.00	1.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$308,826.38	2.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$174,353.99	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$334,774.56	2.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,216.41	1.41%	0	$0.00
Total			**69**	**$11,210,503.78**	**100%**	**0**	**$0.00**
3140H3W77		CAPITAL CENTER L.L.C	1	$166,946.00	10.18%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,000.00	9.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$659,513.00	40.21%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,567.45	10.22%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,500.00	10.46%	0	$0.00
		PERL MORTGAGE INC	2	$312,500.00	19.05%	0	$0.00
Total			**10**	**$1,640,026.45**	**100%**	**0**	**$0.00**
3140H3W85		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$187,000.00	1.38%	0	$0.00
		BERKSHIRE BANK	1	$199,500.00	1.47%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO	1	$331,500.00	2.44%	0	$0.00

		MORTGAGE BANKERS, A CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$251,335.06	1.85%	0	$0.00
		JET DIRECT FUNDING CORP	1	$331,075.00	2.44%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$379,050.00	2.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$11,059,200.31	81.42%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	$570,400.00	4.2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$273,980.00	2.01%	0	$0.00
Total			**47**	**$13,583,040.37**	**100%**	**0**	**$0.00**
3140H3W93		ASSOCIATED MORTGAGE BANKERS, INC	1	$203,136.64	13.51%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$278,815.00	18.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$741,324.99	49.31%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$280,000.00	18.63%	0	$0.00
Total			**6**	**$1,503,276.63**	**100%**	**0**	**$0.00**
3140H3WB8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$174,700.00	3.06%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$173,850.00	3.05%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$172,000.00	3.02%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$156,202.12	2.74%	0	$0.00
		GUARANTEED RATE, INC	1	$170,069.82	2.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,280.53	2.97%	0	$0.00
		INLANTA MORTGAGE, INC	1	$159,322.86	2.79%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$162,310.16	2.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,584,432.95	45.34%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,865.29	3.03%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$168,000.00	2.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,184.58	2.42%	0	$0.00

		ON Q FINANCIAL, INC	2	$312,287.03	5.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,000.00	2.98%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$159,322.86	2.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,579.26	2.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$170,000.00	2.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$318,327.09	5.6%	0	$0.00
Total			**35**	**$5,700,734.55**	**100%**	**0**	**$0.00**
3140H3WC6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,974.32	3.27%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$119,481.80	3.26%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,390.46	3.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	4.09%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$121,914.81	3.33%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$138,400.00	3.78%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	3.96%	0	$0.00
		GUARANTEED RATE, INC	1	$122,233.66	3.34%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$115,125.00	3.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,081,532.81	56.8%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$146,694.25	4%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$143,359.20	3.91%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$129,421.50	3.53%	0	$0.00
Total			**29**	**$3,664,527.81**	**100%**	**0**	**$0.00**
3140H3WD4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$134,904.08	2.89%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$115,000.00	2.46%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$129,471.74	2.77%	0	$0.00
			1	$134,451.42	2.88%	0	$0.00

		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM					
		BELL BANK, A CORPORATION	1	$110,548.95	2.36%	0	$0.00
		CAPSTAR LENDING, LLC	1	$124,492.06	2.66%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$119,062.27	2.55%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,730.64	3.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$3,423,935.06	73.25%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$111,544.88	2.39%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$128,475.80	2.74%	0	$0.00
Total			**37**	**$4,674,616.90**	**100%**	**0**	**$0.00**
3140H3WE2		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$148,105.69	3.22%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$140,800.00	3.06%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$147,416.82	3.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,578.73	2.49%	0	$0.00
		HOME FUNDING CORP	1	$139,794.47	3.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$3,409,650.77	74.11%	0	$0.00
		LUXURY MORTGAGE CORP	1	$119,033.02	2.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$128,425.95	2.79%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,425.95	2.79%	0	$0.00
		MLD MORTGAGE, INC	1	$124,358.25	2.71%	0	$0.00
Total			**36**	**$4,600,589.65**	**100%**	**0**	**$0.00**
3140H3WF9		AMCAP MORTGAGE, LTD	1	$87,283.61	2.07%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	$95,226.41	2.26%	0	$0.00
		CAMDEN NATIONAL BANK	1	$85,696.65	2.04%	0	$0.00
		CAPITAL CENTER LL.C	1	$91,626.16	2.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$98,928.88	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$3,648,186.98	86.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,715.72	2.46%	0	$0.00

Total			**44**	**$4,210,664.41**	**100%**	**0**	**$0.00**
3140H3WG7		AMERICAN FINANCIAL NETWORK, INC	1	$90,000.00	2.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,152.34	2.9%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$100,000.00	2.93%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$105,000.00	3.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$108,787.64	3.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$100,000.00	2.93%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$106,348.01	3.11%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$95,593.71	2.8%	0	$0.00
		FIRSTBANK	2	$185,636.03	5.43%	0	$0.00
		GUARANTEED RATE, INC	1	$91,610.64	2.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,618,059.81	47.35%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	2.78%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$109,000.00	3.19%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$100,000.00	2.93%	0	$0.00
		NETWORK FUNDING, L.P	1	$104,000.00	3.04%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,118.42	3.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$102,564.09	3%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$103,559.85	3.03%	0	$0.00
Total			**34**	**$3,417,430.54**	**100%**	**0**	**$0.00**
3140H3WH5		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$97,985.77	6.53%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$105,717.53	7.05%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$106,061.53	7.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$97,974.34	6.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$902,425.28	60.16%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$100,000.00	6.67%	0	$0.00

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$90,000.00	5.99%	0	$0.00
Total			**15**	**$1,500,164.45**	**100%**	**0**	**$0.00**
3140H3WJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,817.08	11.73%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$163,629.28	11.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$785,786.98	54.29%	0	$0.00
		PEOPLES NATIONAL BANK	1	$157,240.00	10.86%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$170,812.38	11.81%	0	$0.00
Total			**9**	**$1,447,285.72**	**100%**	**0**	**$0.00**
3140H3WK8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$123,076.91	1.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$141,000.73	1.46%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,463.61	1.36%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$111,363.65	1.16%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$125,000.00	1.3%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$118,982.80	1.23%	0	$0.00
		CAPITAL CENTER L.L.C	2	$256,500.00	2.66%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,500.00	1.31%	0	$0.00
		CAPITAL CENTER L.L.C., A UMITED LLABILITY COMPANY	1	$150,000.00	1.56%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$146,460.98	1.52%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$139,407.49	1.45%	0	$0.00
		FIRSTBANK	1	$148,369.41	1.54%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$148,120.46	1.54%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$134,428.66	1.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,016.71	1.19%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$131,200.00	1.36%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$115,011.19	1.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$111,500.00	1.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$6,007,754.37	62.31%	0	$0.00
			1	$118,496.37	1.23%	0	$0.00

		LENDUS, LLC DBA REGENCY MORTGAGE					
		MIDWEST EOUITY MORTGAGE, LLC	1	$139,407.49	1.45%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$119,489.84	1.24%	0	$0.00
		PEOPLES NATIONAL BANK	1	$125,000.00	1.3%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$143,390.57	1.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,050.61	1.15%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$139,407.49	1.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,000.00	1.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,470.98	1.27%	0	$0.00
Total			**74**	**$9,641,870.32**	**100%**	**0**	**$0.00**
3140H3WL6		ASSOCIATED MORTGAGE CORPORATION	1	$143,000.00	8.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$122,959.41	7.39%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	$232,400.00	13.97%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$132,000.00	7.93%	0	$0.00
		FIRSTBANK	1	$131,927.81	7.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,481.80	7.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$638,121.65	38.35%	0	$0.00
		ON Q FINANCIAL, INC	1	$144,224.48	8.66%	0	$0.00
Total			**13**	**$1,664,115.15**	**100%**	**0**	**$0.00**
3140H3WM4		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$73,662.68	4.71%	0	$0.00
		CAPITAL CENTER L.L,C	1	$75,000.00	4.8%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$76,309.09	4.88%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$74,632.80	4.77%	0	$0.00
		D.L. EVANS BANK	1	$70,000.00	4.48%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$154,345.62	9.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$118,552.99	7.58%	0	$0.00
			1	$70,000.00	4.48%	0	$0.00

		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,636.61	5.41%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$73,000.00	4.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$264,328.94	16.9%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$70,000.00	4.48%	0	$0.00
		NTFN, INC., A CORPORATION	1	$75,000.00	4.8%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$72,374.96	4.63%	0	$0.00
		PERL MORTGAGE INC	1	$78,191.49	5%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$69,400.65	4.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$64,443.46	4.1%	0	$0.00
Total			**22**	**$1,563,879.29**	**100%**	**0**	**$0.00**
3140H3WN2		ALPHA MORTGAGE CORPORATION	1	$82,548.44	0.85%	0	$0.00
		CENDERA FUNDING, INC	1	$71,145.77	0.73%	0	$0.00
		CIBM BANK	1	$73,012.94	0.75%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$78,688.71	0.81%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$221,313.44	2.27%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$75,382.04	0.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	129	$8,650,279.17	88.85%	0	$0.00
		LEGAL ENTITY NAME IN NOTE TASK. JLB CORPORATION DBA GOLDEN O	1	$55,772.44	0.57%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$69,452.98	0.71%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$74,395.63	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$71,081.15	0.73%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$72,429.53	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$81,417.81	0.84%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,421.70	0.62%	0	$0.00
Total			**144**	**$9,736,341.75**	**100%**	**0**	**$0.00**
3140H3WP7		JPMORGAN CHASE BANK, N.A	29	$1,676,486.34	85.04%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$79,041.15	4.01%	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$74,190.48	3.76%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$61,137.50	3.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$80,475.24	4.09%	0	$0.00
Total			**33**	**$1,971,330.71**	**100%**	**0**	**$0.00**
3140H3WQ5		1ST PRIORITY MORTGAGE, INC	1	$101,957.80	4.87%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$100,000.00	4.78%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$104,048.73	4.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,524.98	5.23%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$103,821.38	4.96%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$106,786.86	5.1%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$87,619.98	4.19%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$103,550.89	4.95%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$95,725.71	4.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$716,659.91	34.24%	0	$0.00
		MORTGAGE NETWORK, INC	1	$89,113.51	4.26%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,568.16	4.76%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$91,523.06	4.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$95,888.52	4.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,180.45	4.17%	0	$0.00
Total			**21**	**$2,092,969.94**	**100%**	**0**	**$0.00**
3140H3WR3		COMMUNITY BANK OF MISSISSIPPI	1	$90,000.00	4.62%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$88,981.07	4.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,478,953.13	75.93%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$87,642.40	4.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,914.30	5.54%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$94,226.65	4.84%	0	$0.00

Total			**20**	**$1,947,717.55**	**100%**	**0**	**$0.00**
3140H3WS1		AMERICAN MORTGAGE & EQUITY CONSUTANTS, INC., A CORPORATION	1	$172,949.90	10.71%	0	$0.00
		BRAZOS NATIONAL BANK	1	$156,400.00	9.69%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,880.56	10.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,783.15	20.12%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$164,287.48	10.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$470,598.95	29.15%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$159,500.00	9.87%	0	$0.00
Total			**10**	**$1,614,400.04**	**100%**	**0**	**$0.00**
3140H3WT9		JPMORGAN CHASE BANK, N.A	5	$1,147,233.64	81.59%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$258,819.98	18.41%	0	$0.00
Total			**6**	**$1,406,053.62**	**100%**	**0**	**$0.00**
3140H3WU6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$74,370.61	4.78%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$74,370.61	4.78%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$80,000.00	5.14%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,776.93	4.87%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$83,928.45	5.39%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,637.26	5.37%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$75,506.26	4.85%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$79,654.54	5.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$412,907.70	26.52%	0	$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$74,676.12	4.8%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$74,351.37	4.78%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$71,000.00	4.56%	0	$0.00

		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$73,900.22	4.75%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$76,986.77	4.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$73,910.01	4.75%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$72,045.42	4.6%	0	$0.00
Total			**21**	**$1,557,022.27**	**100%**	**0**	**$0.00**
3140H3WW2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,290.88	7.69%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$215,974.80	7.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,133,925.06	39.06%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$308,625.51	10.63%	0	$0.00
		MLD MORTGAGE, INC	1	$219,336.26	7.55%	0	$0.00
		NJ LENDERS CORP	1	$287,748.30	9.91%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$313,048.30	10.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$201,416.93	6.94%	0	$0.00
Total			**11**	**$2,903,366.04**	**100%**	**0**	**$0.00**
3140H3WX0		ASSOCIATED MORTGAGE BANKERS, INC	1	$421,779.03	11.55%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$211,401.55	5.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$202,613.47	5.55%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$328,848.04	9.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,486,012.43	68.1%	0	$0.00
Total			**13**	**$3,650,654.52**	**100%**	**0**	**$0.00**
3140H3WY8		AMERICAN INTERNET MORTGAGE , INC	1	$133,051.29	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,568,968.57	4.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$327,460.85	1.03%	0	$0.00
		BAY EQUITY LLC	1	$230,000.00	0.72%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$407,329.36	1.28%	0	$0.00

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$423,417.85	1.33%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$697,010.91	2.19%	0	$0.00	
	BUSEY BANK	1	$404,334.28	1.27%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$298,019.87	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$370,363.22	1.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$598,149.59	1.88%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$324,005.99	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$506,021.68	1.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$395,270.72	1.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,275,873.89	4.01%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$139,000.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$585,889.09	1.84%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$238,628.78	0.75%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$365,884.43	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$280,000.00	0.88%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$199,000.00	0.63%	0	$0.00	
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	$220,924.05	0.69%	0	$0.00	
	FIRSTBANK	3	$944,704.74	2.97%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$260,580.19	0.82%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,000.00	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$327,472.42	1.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$219,000.00	0.69%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,265,343.23	3.98%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,202,722.05	3.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,300.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$492,500.00	1.55%	0	$0.00	
		2	$596,961.72	1.88%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$812,823.56	2.56%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$423,272.40	1.33%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$163,730.43	0.51%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$190,736.85	0.6%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$1,633,697.68	5.14%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$208,671.08	0.66%	0	$0.00
	LEADER BANK, N.A	2	$770,330.88	2.42%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$431,561.73	1.36%	0	$0.00
	M/I FINANCIAL, LLC	1	$377,022.90	1.19%	0	$0.00
	MLD MORTGAGE, INC	1	$478,551.84	1.5%	0	$0.00
	MLD MORTGAGE,INC	1	$254,552.96	0.8%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$256,994.91	0.81%	0	$0.00
	NETWORK FUNDING, L.P	2	$671,767.56	2.11%	0	$0.00
	NETWORK FUNDING, LP	1	$255,165.10	0.8%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$196,200.00	0.62%	0	$0.00
	ON Q FINANCIAL, INC	1	$309,468.03	0.97%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$365,935.71	1.15%	0	$0.00
	PERL MORTGAGE INC	2	$770,169.18	2.42%	0	$0.00
	PERL MORTGAGE, INC	1	$360,419.34	1.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$170,753.62	0.54%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$304,000.00	0.96%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$352,866.97	1.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$703,131.14	2.21%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,100.00	1.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$289,273.73	0.91%	0	$0.00
	SIRVA MORTGAGE, INC	2	$478,827.66	1.51%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$474,997.99	1.49%	0	$0.00

		STAUNTON FINANCIAL, INC	1	$146,758.37	0.46%	0	$0.00
		STIFEL BANK TRUST, A STATE CHARTERED BANK	1	$325,275.96	1.02%	0	$0.00
		TAYLOR MORRISON HOME FUNDLNG, LLC	1	$299,496.12	0.94%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$200,360.00	0.63%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$212,000.00	0.67%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$443,615.61	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$388,889.91	1.22%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,150.88	1.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$449,260.32	1.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$86,900.00	0.27%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$338,965.70	1.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$792,750.00	2.49%	0	$0.00
Total			**109**	**$31,809,634.89**	**100%**	**0**	**$0.00**
3140H3WZ5		A & N MORTGAGE SERVICES, INC	1	$109,500.00	0.21%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$358,646.94	0.7%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$217,150.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$327,960.04	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$678,446.40	1.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$213,217.50	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,518.03	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$262,595.07	0.51%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$289,543.60	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$351,969.08	0.69%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$130,000.00	0.25%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,465.31	0.59%	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A	1	$351,446.03	0.68%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$262,104.63	0.51%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$417,342.16	0.81%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$547,137.57	1.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,700.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$344,634.77	0.67%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$123,250.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$117,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,000.00	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$422,284.54	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$889,022.45	1.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$249,597.88	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,097,684.44	2.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$320,813.76	0.62%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$314,418.46	0.61%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$405,039.03	0.79%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$236,532.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$300,076.57	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$224,259.33	0.44%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$416,531.30	0.81%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$249,589.06	0.49%	0	$0.00	
	FIRSTBANK	2	$560,928.94	1.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$291,949.80	0.57%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$200,000.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	$306,765.12	0.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$374,659.44	0.73%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$177,000.00	0.34%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$345,362.87	0.67%	0	$0.00	
	GUARANTEED RATE , INC	2	$545,353.18	1.06%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$215,400.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,048,479.24	2.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,298,652.67	4.47%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	$349,484.38	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$214,000.00	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$239,558.64	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$386,722.42	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$422,703.90	0.82%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$423,347.17	0.82%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$526,596.74	1.02%	0	$0.00	
	INLAND BANK AND TRUST	1	$190,113.23	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$11,183,972.67	21.77%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	$209,020.52	0.41%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$369,417.70	0.72%	0	$0.00	
	LAKELAND BANK	1	$264,545.25	0.51%	0	$0.00	
	LEADER BANK, N.A	2	$618,936.05	1.2%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,296,909.02	2.52%	0	$0.00	

	MANN MORTGAGE, LLC	1	$305,528.85	0.59%	0	$0.00	
	MAXREAL CUPERTINO	1	$399,397.54	0.78%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$311,498.16	0.61%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$423,500.00	0.82%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$678,811.02	1.32%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$147,920.00	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$199,678.31	0.39%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	$364,425.57	0.71%	0	$0.00	
	NORTHEAST BANK	1	$317,326.06	0.62%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$300,000.00	0.58%	0	$0.00	
	NORTHPOINTE BANK	1	$299,517.46	0.58%	0	$0.00	
	NUDGE FUNDING, LLC	2	$651,295.72	1.27%	0	$0.00	
	ON Q FINANCIAL, INC	4	$753,189.07	1.47%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$379,388.78	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$555,143.93	1.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	$1,930,046.11	3.76%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$293,537.31	0.57%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$321,981.27	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$214,150.00	0.42%	0	$0.00	
	PERL MORTGAGE INC	2	$720,464.36	1.4%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$207,679.74	0.4%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$160,000.00	0.31%	0	$0.00	
	PRIMELENDING	1	$207,900.00	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$632,503.22	1.23%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$182,400.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$755,023.68	1.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,666.77	0.79%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$265,500.00	0.52%	0	$0.00	
		1	$220,152.99	0.43%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$422,348.71	0.82%	0	$0.00
		SIRVA MORTGAGE, INC	1	$145,920.00	0.28%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$255,588.23	0.5%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$641,750.11	1.25%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$218,056.29	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$368,406.47	0.72%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$707,865.29	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,104.63	0.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$893,589.96	1.77%	0	$0.00
Total			**176**	**$51,377,610.51**	**100%**	**0**	**$0.00**
3140H3X27		ASSURANCE FINANCIAL GROUP, LLC	1	$179,141.52	7.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,127,211.98	85.71%	0	$0.00
		NTFN, INC. A CORPORATION	1	$175,496.77	7.07%	0	$0.00
Total			**10**	**$2,481,850.27**	**100%**	**0**	**$0.00**
3140H3X35		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$185,725.99	7.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$915,966.90	39.41%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$244,353.53	10.51%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$246,993.61	10.63%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$260,881.90	11.23%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$258,218.60	11.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,886.62	9.12%	0	$0.00
Total			**10**	**$2,324,027.15**	**100%**	**0**	**$0.00**
3140H3X43		AMCAP MORTGAGE, LTD	1	$132,159.19	3.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	5	$1,088,866.93	29.52%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$159,984.21	4.34%	0	$0.00
		GOLDWATER BANK, N.A	1	$165,716.58	4.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,912,819.11	51.87%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$108,600.18	2.94%	0	$0.00
		NTFN, INC., A CORPORATION	1	$119,849.02	3.26%	0	$0.00
Total			**21**	**$3,687,995.22**	**100%**	**0**	**$0.00**
3140H3X76		CAPITAL CENTER L.L.C	3	$377,201.00	35.6%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$494,843.54	46.7%	0	$0.00
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$121,866.63	11.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$65,723.48	6.2%	0	$0.00
Total			**9**	**$1,059,634.65**	**100%**	**0**	**$0.00**
3140H3X84		CAPITAL CENTER L.L.C	2	$374,800.99	26.27%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$684,837.19	47.99%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$201,316.60	14.11%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$166,015.75	11.63%	0	$0.00
Total			**7**	**$1,426,970.53**	**100%**	**0**	**$0.00**
3140H3X92		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,744.07	18.13%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$208,139.04	19.89%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$205,392.06	19.63%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$243,790.32	23.3%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$199,409.77	19.05%	0	$0.00
Total			**5**	**$1,046,475.26**	**100%**	**0**	**$0.00**
3140H3XA9		CITY BANK DBA CITY BANK MORTGAGE	1	$179,019.26	10.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$757,426.77	45.21%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$187,258.65	11.18%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,909.10	11.16%	0	$0.00
		ON Q FINANCIAL, INC	1	$179,019.26	10.69%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$185,600.00	11.07%	0	$0.00

Total			**9**	**$1,675,233.04**	**100%**	**0**	**$0.00**
3140H3XB7		ALAMEDA MORTGAGE CORPORATION	1	$182,000.00	0.9%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$183,479.62	0.91%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$187,592.32	0.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,287.17	0.97%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$185,794.00	0.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,650,716.73	8.16%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,150.00	0.93%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$182,906.52	0.9%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$193,903.00	0.96%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$177,413.00	0.88%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,732.78	0.88%	0	$0.00
		BELL BANK	1	$197,141.93	0.97%	0	$0.00
		BELL BANK, A CORPORATION	1	$196,910.00	0.97%	0	$0.00
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	$387,321.00	1.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$191,992.00	0.95%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$200,000.00	0.99%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$189,000.00	0.93%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$183,520.00	0.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$565,700.00	2.8%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$182,335.29	0.9%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$184,251.48	0.91%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$180,000.00	0.89%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$177,650.00	0.88%	0	$0.00
			1	$187,457.35	0.93%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA					
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$195,000.00	0.96%	0	$0.00
	FAY SERVICING, LLC	1	$195,723.84	0.97%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$196,000.00	0.97%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,300.00	0.97%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$177,000.00	0.88%	0	$0.00
	FIRSTBANK	2	$369,500.00	1.83%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$189,000.00	0.93%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$364,294.33	1.8%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	0.99%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	0.99%	0	$0.00
	GUARANTEED RATE, INC	2	$364,950.00	1.8%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$188,000.00	0.93%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$192,200.00	0.95%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$4,541,649.68	22.46%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$192,430.42	0.95%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$187,210.00	0.93%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$369,157.27	1.83%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$190,000.00	0.94%	0	$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$191,000.00	0.94%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$181,390.00	0.9%	0	$0.00
	MORTGAGE NETWORK, INC	1	$176,000.00	0.87%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$176,000.00	0.87%	0	$0.00
	NETWORK FUNDING, LP	1	$184,500.00	0.91%	0	$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$177,000.00	0.88%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$180,405.00	0.89%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$189,000.00	0.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.89%	0	$0.00
		NTFN, INC., A CORPORATION	1	$194,750.00	0.96%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,500.00	0.99%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$194,000.00	0.96%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$191,963.00	0.95%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$187,150.00	0.93%	0	$0.00
		SUMMIT FUNDING, INC	1	$180,000.00	0.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$545,807.22	2.7%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$176,781.10	0.87%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$181,188.56	0.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$189,150.00	0.94%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$179,302.63	0.89%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$363,590.55	1.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$769,577.09	3.77%	0	$0.00
Total			**108**	**$20,222,724.88**	**100%**	**0**	**$0.00**
3140H3XC5		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,806.53	5.4%	0	$0.00
		BANKVISTA	1	$116,000.00	4.58%	0	$0.00
		BLUELEAF LENDING, LLC	1	$140,000.00	5.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,950.00	5.17%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$118,959.38	4.69%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$127,289.54	5.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,395.43	5.5%	0	$0.00
		INLANTA MORTGAGE, INC	1	$120,000.00	4.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,250,574.00	49.34%	0	$0.00
		ON Q FINANCIAL, INC	1	$129,438.61	5.11%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$125,000.00	4.94%	0	$0.00

Total			**19**	**$2,534,413.49**	**100%**	**0**	**$0.00**
3140H3XD3		AMERICAN FINANCIAL NETWORK, INC	1	$151,905.00	9.32%	0	$0.00
		ASSURED MORTGAGE, INC	1	$158,935.00	9.75%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$172,900.00	10.6%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$156,000.00	9.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$333,000.00	20.42%	0	$0.00
		LOAN SIMPLE, INC	1	$165,620.17	10.16%	0	$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$155,700.00	9.55%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,739.44	10.59%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$163,683.09	10.04%	0	$0.00
Total			**10**	**$1,630,482.70**	**100%**	**0**	**$0.00**
3140H3XE1		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$107,286.67	6.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$100,100.00	6.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$102,800.00	6.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$821,150.11	51.26%	0	$0.00
		MIDWEST BANKCENTRE	1	$88,245.56	5.51%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$102,592.59	6.4%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,000.00	6.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$104,000.00	6.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$75,780.51	4.73%	0	$0.00
Total			**16**	**$1,601,955.44**	**100%**	**0**	**$0.00**
3140H3XF8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$85,500.00	6.04%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	7.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$820,797.82	57.94%	0	$0.00
		MORTGAGE NETWORK, INC	1	$109,678.47	7.74%	0	$0.00
		US MORTGAGE CORPORATION	1	$103,000.00	7.27%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$97,723.36	6.9%	0	$0.00
		WALLICK AND VOLK, INC	1	$99,862.23	7.05%	0	$0.00
Total			**14**	**$1,416,561.88**	**100%**	**0**	**$0.00**
3140H3XG6		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$99,723.51	6.61%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$108,000.55	7.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,097,807.03	72.79%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$96,000.00	6.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,708.27	7.07%	0	$0.00
Total			**15**	**$1,508,239.36**	**100%**	**0**	**$0.00**
3140H3XH4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$237,150.00	0.83%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$235,600.00	0.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$393,000.00	1.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$475,500.00	1.67%	0	$0.00
		ANCHOR FUNDING , INC	1	$407,400.00	1.43%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$260,100.00	0.91%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$233,255.00	0.82%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$344,250.00	1.21%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$286,439.00	1.01%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$368,000.00	1.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$400,000.00	1.41%	0	$0.00
		CORNESTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$238,470.00	0.84%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$312,000.00	1.1%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$237,157.20	0.83%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$266,000.00	0.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$214,225.00	0.75%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$594,750.00	2.09%	0	$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION	1	$269,600.00	0.95%	0	$0.00	
	FIRST COUNTY BANK	1	$216,000.00	0.76%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$882,728.00	3.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$508,000.00	1.78%	0	$0.00	
	FIRSTBANK	5	$1,759,167.07	6.18%	0	$0.00	
	FISHER FINANCIAL GROUP, INC, DBA NATIONS CHOICE MORTGAGE	1	$209,100.00	0.73%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$227,656.60	0.8%	0	$0.00	
	GREAT SOUTHERN BANK	1	$404,720.00	1.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$269,593.34	0.95%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,368,345.96	4.81%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,756.77	0.65%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$281,200.00	0.99%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	29	$8,530,375.16	29.97%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$235,450.00	0.83%	0	$0.00	
	LEADER BANK, N.A	3	$815,255.05	2.86%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$419,920.00	1.48%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$955,400.00	3.36%	0	$0.00	
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$424,100.00	1.49%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$362,278.69	1.27%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$225,000.00	0.79%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$279,820.00	0.98%	0	$0.00	
	MIDLAND STATES BANK	1	$415,639.00	1.46%	0	$0.00	
	NJ LENDERS CORP	1	$223,200.00	0.78%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$134,659.63	0.47%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$237,000.00	0.83%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$655,400.00	2.3%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$201,056.72	0.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$101,551.99	0.36%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$268,752.61	0.94%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$318,000.00	1.12%	0	$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$250,000.00	0.88%	0	$0.00
		WATERMARK CAPITAL, INC	1	$496,000.00	1.74%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$492,000.00	1.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$342,000.00	1.2%	0	$0.00
Total			**96**	**$28,467,022.79**	**100%**	**0**	**$0.00**
3140H3XJ0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$148,394.53	4.96%	0	$0.00
		BELL BANK	1	$148,715.67	4.98%	0	$0.00
		CAMDEN NATIONAL BANK	2	$278,400.00	9.31%	0	$0.00
		EQUITY NOW INC	1	$148,700.00	4.97%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$136,800.00	4.58%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,955.41	4.05%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$125,000.00	4.18%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,593.09	3.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,220,694.56	40.84%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$150,000.00	5.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$126,419.22	4.23%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$148,500.00	4.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$120,000.00	4.01%	0	$0.00
Total			**23**	**$2,989,172.48**	**100%**	**0**	**$0.00**
3140H3XK7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,394.68	8.82%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,000.00	8.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$233,853.26	15.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$930,802.80	59.77%	0	$0.00
		ON Q FINANCIAL, INC	1	$130,302.05	8.36%	0	$0.00

Total			**12**	**$1,557,352.79**	**100%**	**0**	**$0.00**
3140H3XL5		BERKSHIRE BANK	1	$115,832.14	7.34%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$128,129.09	8.12%	0	$0.00
		CENDERA FUNDING, INC	1	$135,375.00	8.58%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,375.00	8.58%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$116,850.00	7.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$680,547.79	43.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$138,225.00	8.76%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$128,000.00	8.1%	0	$0.00
Total			**12**	**$1,578,334.02**	**100%**	**0**	**$0.00**
3140H3XM3		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$119,800.00	1.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$126,000.00	1.31%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$144,500.00	1.51%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,000.00	1.38%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$140,859.45	1.47%	0	$0.00
		FIRST NATIONAL BANK	1	$147,000.00	1.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,600.00	1.5%	0	$0.00
		GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$128,643.32	1.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	58	$7,278,538.91	75.82%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,200.00	1.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,250.00	1.4%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$143,533.09	1.5%	0	$0.00
		NTFN, INC	1	$149,800.00	1.56%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$142,000.00	1.48%	0	$0.00
		PERL MORTGAGE INC	1	$149,900.00	1.56%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$113,000.00	1.18%	0	$0.00
		THE MORTGAGE COMPANY	1	$131,000.00	1.36%	0	$0.00
		WOLFE FINANCIAL INC	1	$132,000.00	1.36%	0	$0.00
Total			**75**	**$9,599,624.77**	**100%**	**0**	**$0.00**
3140H3XN1		JPMORGAN CHASE BANK, N.A	30	$8,882,854.90	100%	0	$0.00

Total			**30**	**$8,882,854.90**	**100%**	**0**	**$0.00**
3140H3XP6		1ST PRIORITY MORTGAGE, INC	1	$137,750.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$303,000.00	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$154,340.16	0.19%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$180,000.00	0.23%	0	$0.00
		AURORA FINANCIAL, LLC	1	$412,000.00	0.52%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	$615,000.00	0.77%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$305,500.00	0.38%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$222,000.00	0.28%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$200,000.00	0.25%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$134,000.00	0.17%	0	$0.00
		BUSEY BANK	1	$397,500.00	0.5%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$252,800.00	0.32%	0	$0.00
		CAMDEN NATIONAL BANK	2	$582,114.00	0.73%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$445,000.00	0.56%	0	$0.00
		CENDERA FUNDING INC	1	$173,700.00	0.22%	0	$0.00
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$256,405.00	0.32%	0	$0.00
		COMPASS MORTGAGE, INC	1	$126,200.00	0.16%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$389,300.00	0.49%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$198,750.00	0.25%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$194,500.00	0.24%	0	$0.00
		D.L. EVANS BANK	1	$187,000.00	0.23%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$191,000.00	0.24%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$381,000.00	0.48%	0	$0.00
		FCB BANKS	1	$307,000.00	0.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$360,400.00	0.45%	0	$0.00
		FIRST INTEREST BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	$387,000.00	0.48%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$179,250.00	0.22%	0	$0.00
			1	$204,000.00	0.26%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST SAVINGS MORTGAGE CORPORATION	1	$121,453.70	0.15%	0	$0.00
	FIRSTBANK	4	$754,735.78	0.94%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,500.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$111,500.00	0.14%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$265,900.00	0.33%	0	$0.00
	GUARANTEED RATE, INC	3	$502,415.00	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORORATION	1	$257,200.00	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,800.00	0.34%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,715.71	0.27%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$400,000.00	0.5%	0	$0.00
	JPMORGAN CHASE BANK, N.A	247	$58,186,534.62	72.77%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$394,500.00	0.49%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$335,300.00	0.42%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$308,000.00	0.39%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$276,250.00	0.35%	0	$0.00
	LEADER BANK, N.A	2	$530,000.00	0.66%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$302,500.00	0.38%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$254,000.00	0.32%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$379,901.60	0.48%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$274,228.94	0.34%	0	$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$165,000.00	0.21%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$475,100.00	0.59%	0	$0.00
	MIDWEST BANKCENTRE	1	$104,000.00	0.13%	0	$0.00
		1	$160,000.00	0.2%	0	$0.00

	MIDWEST BANKCENTRE, A CORPORATION						
	MIDWEST COMMUNITY BANK	1	$99,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,135.12	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$202,000.00	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$102,782.00	0.13%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$127,200.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,000.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$255,500.00	0.32%	0	$0.00	
	PERL MORTGAGE INC	1	$235,000.00	0.29%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$359,100.00	0.45%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$245,000.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$295,000.00	0.37%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$652,000.00	0.82%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$370,000.00	0.46%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$774,000.00	0.97%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$277,198.54	0.35%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$244,258.00	0.31%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$140,271.82	0.18%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$273,100.00	0.34%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$403,300.00	0.5%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$222,000.00	0.28%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$210,450.00	0.26%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$420,000.00	0.53%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$238,500.00	0.27%	0	$0.00	

Total			**337**	**$79,957,839.99**	**100%**	**0**	**$0.00**
3140H3XQ4		JPMORGAN CHASE BANK, N.A	8	$2,075,270.63	100%	0	$0.00
Total			**8**	**$2,075,270.63**	**100%**	**0**	**$0.00**
3140H3XR2		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,900.00	6.79%	0	$0.00
		INLANTA MORTGAGE, INC	1	$105,000.00	6.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,321,129.99	86.35%	0	$0.00
Total			**15**	**$1,530,029.99**	**100%**	**0**	**$0.00**
3140H3XS0		FIRSTBANK	2	$369,021.36	24.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$588,180.00	39.06%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$186,432.75	12.38%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$185,000.00	12.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$177,064.18	11.76%	0	$0.00
Total			**8**	**$1,505,698.29**	**100%**	**0**	**$0.00**
3140H3XT8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	4.89%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$82,770.89	5.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$156,000.00	10.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$69,806.78	4.55%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$80,000.00	5.22%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$84,877.53	5.54%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$80,000.00	5.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$375,308.85	24.48%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$72,000.00	4.7%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$74,900.00	4.89%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$76,950.00	5.02%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$75,000.00	4.89%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$74,690.00	4.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,000.00	5.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$74,783.52	4.87%	0	$0.00

Total			**20**	**$1,533,087.57**	**100%**	**0**	**$0.00**
3140H3XU5		1ST CONSTITUTION BANK	1	$80,000.00	5.32%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$75,000.00	4.99%	0	$0.00
		CAMDEN NATIONAL BANK	1	$70,000.00	4.66%	0	$0.00
		CAPITAL CENTER L.L.C	1	$60,000.00	3.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,096,049.00	72.91%	0	$0.00
		V.I.P MORTGAGE, INC	1	$75,000.00	4.99%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$47,240.55	3.14%	0	$0.00
Total			**21**	**$1,503,289.55**	**100%**	**0**	**$0.00**
3140H3XV3		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$203,700.00	2.46%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$252,700.00	3.05%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$382,863.58	4.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$208,050.00	2.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,964.98	3.68%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$398,700.00	4.82%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$279,000.00	3.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,657,584.45	44.18%	0	$0.00
		KELLER MORTGAGE, LLC	1	$261,127.09	3.15%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$309,522.70	3.74%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$233,278.34	2.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$252,800.00	3.05%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$343,481.88	4.15%	0	$0.00
		NETWORK FUNDING, L.P	1	$306,000.00	3.7%	0	$0.00
		SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$90,594.65	1.09%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$313,500.00	3.79%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$298,775.00	3.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,970.34	2.21%	0	$0.00
Total			**29**	**$8,279,613.01**	**100%**	**0**	**$0.00**

3140H3XW1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$256,500.00	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,575.00	0.55%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$460,800.00	0.24%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$234,740.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$211,920.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.12%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$244,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$345,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,648.92	0.16%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$608,300.00	0.32%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$303,500.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$308,295.15	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$505,400.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$358,960.87	0.19%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$207,100.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$779,176.00	0.41%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,152,500.00	0.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	1	$263,628.29	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$307,556.23	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,595,710.00	1.38%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$304,000.00	0.16%	0	$0.00	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$210,000.00	0.11%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$200,700.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$532,950.00	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$416,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$274,500.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$492,000.00	0.26%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$424,100.00	0.22%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$459,000.00	0.24%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,000.00	0.26%	0	$0.00	
	BANK OF UTAH	1	$346,120.00	0.18%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$301,055.83	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,160.00	0.12%	0	$0.00	
	BELL BANK	8	$2,234,776.52	1.18%	0	$0.00	
	BELL BANK, A CORPORATION	4	$1,147,746.51	0.61%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$348,169.45	0.18%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$380,000.00	0.2%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$409,100.00	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$358,000.00	0.19%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$222,466.52	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$301,415.68	0.16%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$478,468.43	0.25%	0	$0.00	
	BUSEY BANK	1	$318,740.09	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$741,100.00	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$705,000.00	0.37%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$317,801.58	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$240,000.00	0.13%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$209,200.00	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	$505,562.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$591,302.98	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$458,338.66	0.24%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	12	$3,737,090.39	1.98%	0	$0.00	
	CITYWIDE HOME LOANS	2	$683,203.33	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,681,251.30	1.42%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$262,000.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$239,200.00	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$238,500.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$483,500.00	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,100.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$719,821.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$732,905.93	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$494,202.69	0.26%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$213,950.03	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$248,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,589,895.72	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$546,766.89	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$451,250.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$148,676.14	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$258,505.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$215,988.57	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,432,596.58	0.76%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$303,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$216,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$746,588.95	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$900,244.84	0.48%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$227,815.53	0.12%	0	$0.00	
	FIRSTBANK	6	$2,200,475.21	1.17%	0	$0.00	
	FM HOME LOANS, LLC	1	$554,465.24	0.29%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A COPORATION	1	$346,655.00	0.18%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$235,800.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,325,370.67	1.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	GEO-CORP, INC	1	$486,000.00	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$274,616.13	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$236,250.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$556,520.33	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$308,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$548,849.00	0.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$223,920.00	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$344,350.00	0.18%	0	$0.00	
	GUARANTEED RATE , INC	1	$211,000.00	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$242,400.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC	2	$814,370.38	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,231,897.26	1.18%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$378,351.98	0.2%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$214,091.09	0.11%	0	$0.00	
	GVC MORTGAGE, INC	1	$215,650.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$325,866.90	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$507,231.04	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$196,626.34	0.1%	0	$0.00	
		1	$395,000.00	0.21%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$472,000.00	0.25%	0	$0.00	
	HOWARD BANK	1	$228,837.56	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$324,000.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$204,570.89	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$734,000.00	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	253	$75,967,155.37	40.26%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$217,500.00	0.12%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$251,600.00	0.13%	0	$0.00	
	LEADER BANK NA	1	$438,750.00	0.23%	0	$0.00	
	LEADER BANK, N.A	7	$2,154,553.23	1.14%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$824,000.00	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$310,000.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,780.65	0.15%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$836,440.00	0.44%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	9	$3,764,290.00	1.99%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,603,530.00	1.38%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$969,612.50	0.51%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$252,588.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$391,447.67	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$779,405.00	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$271,406.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$216,000.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$251,272.61	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$287,024.00	0.15%	0	$0.00	
	MEETINGHOUSE BANK	1	$328,000.00	0.17%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$804,000.00	0.43%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$557,700.00	0.3%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$222,130.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$487,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$424,100.00	0.22%	0	$0.00	
	MORTGAGE NETWORK INC	1	$380,000.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$218,500.00	0.12%	0	$0.00	
	NETWORK FUNDING, L.P	1	$274,400.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$647,254.87	0.34%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$436,350.00	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$417,898.99	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$204,421.32	0.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$174,359.24	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$541,818.16	0.29%	0	$0.00	
	NORTHEAST BANK	1	$300,000.00	0.16%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$398,845.42	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$575,225.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,078,300.00	0.57%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$577,891.67	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	9	$2,776,439.59	1.47%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$316,000.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$804,000.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,845.51	0.1%	0	$0.00	
	PEOPLES BANK	2	$452,300.00	0.24%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$424,100.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$257,128.99	0.14%	0	$0.00	
	PERL MORTGAGE INC	3	$952,405.01	0.5%	0	$0.00	
	PERL MORTGAGE, INC	1	$227,277.27	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,844.03	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$241,535.08	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$276,300.00	0.15%	0	$0.00	
		1	$384,800.00	0.2%	0	$0.00	

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION						
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$357,200.00	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$242,000.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$235,800.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$223,250.00	0.12%	0	$0.00	
	RESIDENTIALWHOLESALE MORTGAGE, INC	1	$565,500.00	0.3%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$300,000.00	0.16%	0	$0.00	
	RMR FINANCLAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$227,164.85	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	5	$1,421,750.00	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$304,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$277,288.05	0.15%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$213,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$232,000.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$208,905.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,200.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$206,150.00	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$111,341.51	0.06%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$235,000.00	0.12%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$494,887.33	0.26%	0	$0.00	
	STAUTON FINANCIAL, INC	1	$223,250.00	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$331,521.65	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$408,000.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$324,530.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$351,975.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,146.62	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$339,500.00	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$293,180.00	0.16%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	$330,125.00	0.17%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$203,700.00	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$266,000.00	0.14%	0	$0.00	
	TRU MORTGAGE	1	$378,400.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$236,930.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION	1	$237,553.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$2,228,260.00	1.18%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$229,900.00	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$361,200.00	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$201,760.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$298,828.36	0.16%	0	$0.00	
	WALLICK AND VOLK INC	1	$367,650.00	0.19%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$246,620.03	0.13%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$753,595.52	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$864,855.00	0.46%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$260,000.00	0.14%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$255,550.00	0.14%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.19%	0	$0.00	
	WILLLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$548,250.00	0.29%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$367,933.00	0.19%	0	$0.00	
	WOLFE FINANCIAL INC	1	$228,969.00	0.12%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$205,000.00	0.11%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$259,593.71	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$773,239.83	0.41%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$826,000.00	0.52%	0	$0.00	

Total			**622**	**$188,693,280.26**	**100%**	**0**	**$0.00**
3140H3XX9		AMERICAN FINANCIAL NETWORK, INC	1	$314,149.83	3.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$264,815.16	3.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$363,020.08	4.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,702.52	2.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,342.24	2.97%	0	$0.00
		GEO-CORP, INC	1	$278,257.43	3.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,473.81	2.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$260,096.10	3.04%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$212,600.00	2.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,907,240.13	33.94%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE	1	$636,150.00	7.43%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$754,371.67	8.81%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$396,800.21	4.63%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,210.06	3.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$455,544.61	5.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$293,205.42	3.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$239,352.26	2.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$219,432.53	2.56%	0	$0.00
Total			**30**	**$8,564,764.06**	**100%**	**0**	**$0.00**
3140H3XY7		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$179,650.32	8.3%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$213,448.83	9.86%	0	$0.00
		MORTGAGE NETWORK, INC	1	$220,000.00	10.16%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$227,950.00	10.53%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$691,622.77	31.94%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	3	$632,573.21	29.21%	0	$0.00
Total			**10**	**$2,165,245.13**	**100%**	**0**	**$0.00**
3140H3XZ4		ASSURED MORTGAGE, INC	2	$344,734.82	29.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$189,950.00	16.26%	0	$0.00
		INLANTA MORTGAGE, INC	1	$206,701.75	17.69%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$194,750.00	16.67%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$232,078.19	19.87%	0	$0.00
Total			**6**	**$1,168,214.76**	**100%**	**0**	**$0.00**
3140H3YA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,610.28	12.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,610,556.45	76.17%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$234,321.67	11.08%	0	$0.00
Total			**7**	**$2,114,488.40**	**100%**	**0**	**$0.00**
3140H3YB6		FIRSTBANK	3	$587,890.19	14.1%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$240,000.00	5.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$2,197,801.98	52.72%	0	$0.00
		WHITNEY BANK	1	$141,890.80	3.4%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$722,261.18	17.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$278,802.97	6.69%	0	$0.00
Total			**20**	**$4,168,647.12**	**100%**	**0**	**$0.00**
3140H3YC4		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$280,000.00	8.56%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	$460,000.00	14.06%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$958,000.00	29.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$818,450.28	25.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$756,250.00	23.1%	0	$0.00
Total			**8**	**$3,272,700.28**	**100%**	**0**	**$0.00**
3140H3YD2		FM HOME LOANS, LLC	2	$729,438.08	32.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,184,539.15	52.82%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	1	$328,500.00	14.65%	0	$0.00
Total			**8**	**$2,242,477.23**	**100%**	**0**	**$0.00**
3140H3Z25		HOMESTREET BANK	2	$584,100.00	60.9%	0	$0.00
		WMS SERIES LLC	1	$375,000.00	39.1%	0	$0.00
Total			**3**	**$959,100.00**	**100%**	**0**	**$0.00**
3140H3ZU3		WEBSTER BANK, N.A	31	$7,304,099.98	100%	0	$0.00
Total			**31**	**$7,304,099.98**	**100%**	**0**	**$0.00**
3140H3ZY5		HOMESTREET BANK	3	$896,950.00	100%	0	$0.00
Total			**3**	**$896,950.00**	**100%**	**0**	**$0.00**
3140H3ZZ2		HOMESTREET BANK	4	$1,429,920.00	100%	0	$0.00
Total			**4**	**$1,429,920.00**	**100%**	**0**	**$0.00**
3140H43K8		NATIONSTARMORTGAGE	14	$1,775,812.73	100%	0	$0.00
Total			**14**	**$1,775,812.73**	**100%**	**0**	**$0.00**
3140H43L6		NATIONSTARMORTGAGE	46	$6,081,728.06	100%	0	$0.00
Total			**46**	**$6,081,728.06**	**100%**	**0**	**$0.00**
3140H43M4		MORTGAGE RESEARCH CENTER LLC	1	$56,172.50	4.18%	0	$0.00
		NATIONSTARMORTGAGE	18	$1,221,533.26	90.98%	0	$0.00
		US MORTGAGE CORPORATION	1	$65,000.00	4.84%	0	$0.00
Total			**20**	**$1,342,705.76**	**100%**	**0**	**$0.00**
3140H43N2		NATIONSTARMORTGAGE	25	$1,672,177.24	100%	0	$0.00
Total			**25**	**$1,672,177.24**	**100%**	**0**	**$0.00**
3140H43P7		ADVISORS MORTGAGE GROUP LLC	1	$104,254.57	9.35%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$78,320.00	7.02%	0	$0.00
		NATIONSTARMORTGAGE	11	$932,480.00	83.63%	0	$0.00
Total			**13**	**$1,115,054.57**	**100%**	**0**	**$0.00**
3140H43Q5		MORTGAGE RESEARCH CENTER LLC	1	$88,388.65	2.38%	0	$0.00
		NATIONSTARMORTGAGE	37	$3,632,444.91	97.62%	0	$0.00
Total			**38**	**$3,720,833.56**	**100%**	**0**	**$0.00**
3140H43R3		NATIONSTARMORTGAGE	22	$2,122,443.47	100%	0	$0.00
Total			**22**	**$2,122,443.47**	**100%**	**0**	**$0.00**

3140H43S1		MORTGAGE ASSURANCE INC	1	$123,643.00	3.52%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$111,849.13	3.19%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,275,373.13	93.29%	0	$0.00
Total			**30**	**$3,510,865.26**	**100%**	**0**	**$0.00**
3140H43T9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,280.00	6.57%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,652,998.64	93.43%	0	$0.00
Total			**15**	**$1,769,278.64**	**100%**	**0**	**$0.00**
3140H43U6		MORTGAGE ASSURANCE INC	1	$128,040.00	7.95%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,483,350.00	92.05%	0	$0.00
Total			**12**	**$1,611,390.00**	**100%**	**0**	**$0.00**
3140H43V4		NATIONSTARMORTGAGE	45	$6,171,300.95	100%	0	$0.00
Total			**45**	**$6,171,300.95**	**100%**	**0**	**$0.00**
3140H43W2		NATIONSTARMORTGAGE	13	$1,760,050.00	100%	0	$0.00
Total			**13**	**$1,760,050.00**	**100%**	**0**	**$0.00**
3140H43X0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$159,075.54	8.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,561.51	7.91%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,478,600.00	75.17%	0	$0.00
		SIRVA MORTGAGE, INC	1	$173,700.00	8.83%	0	$0.00
Total			**12**	**$1,966,937.05**	**100%**	**0**	**$0.00**
3140H43Y8		NATIONSTARMORTGAGE	37	$5,996,136.85	97.5%	0	$0.00
		PERL MORTGAGE, INC	1	$153,750.00	2.5%	0	$0.00
Total			**38**	**$6,149,886.85**	**100%**	**0**	**$0.00**
3140H43Z5		NATIONSTARMORTGAGE	14	$2,297,012.89	100%	0	$0.00
Total			**14**	**$2,297,012.89**	**100%**	**0**	**$0.00**
3140H44A9		ADVISORS MORTGAGE GROUP LLC	1	$185,400.00	9.83%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$190,712.33	10.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$186,000.00	9.86%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,669.31	9.42%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$194,873.00	10.33%	0	$0.00
		NATIONSTARMORTGAGE	3	$575,414.00	30.51%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$176,445.41	9.35%	0	$0.00
		SHEA MORTGAGE INC	1	$199,718.20	10.59%	0	$0.00

Total			**10**	**$1,886,232.25**	**100%**	**0**	**$0.00**
3140H44B7		FREEDOM MORTGAGE CORPORATION	2	$360,662.99	4.92%	0	$0.00
		NATIONSTARMORTGAGE	37	$6,968,899.92	95.08%	0	$0.00
Total			**39**	**$7,329,562.91**	**100%**	**0**	**$0.00**
3140H44C5		NATIONSTARMORTGAGE	16	$2,984,593.23	100%	0	$0.00
Total			**16**	**$2,984,593.23**	**100%**	**0**	**$0.00**
3140H44D3		NATIONSTARMORTGAGE	7	$2,372,800.00	100%	0	$0.00
Total			**7**	**$2,372,800.00**	**100%**	**0**	**$0.00**
3140H44E1		NATIONSTARMORTGAGE	4	$1,019,800.43	100%	0	$0.00
Total			**4**	**$1,019,800.43**	**100%**	**0**	**$0.00**
3140H44F8		NATIONSTARMORTGAGE	5	$1,449,918.00	70.07%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$619,371.31	29.93%	0	$0.00
Total			**8**	**$2,069,289.31**	**100%**	**0**	**$0.00**
3140H44G6		NATIONSTARMORTGAGE	17	$3,642,615.26	100%	0	$0.00
Total			**17**	**$3,642,615.26**	**100%**	**0**	**$0.00**
3140H44H4		NATIONSTARMORTGAGE	6	$1,620,132.32	100%	0	$0.00
Total			**6**	**$1,620,132.32**	**100%**	**0**	**$0.00**
3140H44J0		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,199,423.09	4.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$687,844.96	2.7%	0	$0.00
		NATIONSTARMORTGAGE	81	$23,389,551.11	91.72%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$223,705.02	0.88%	0	$0.00
Total			**88**	**$25,500,524.18**	**100%**	**0**	**$0.00**
3140H44K7		NATIONSTARMORTGAGE	27	$8,153,344.41	100%	0	$0.00
Total			**27**	**$8,153,344.41**	**100%**	**0**	**$0.00**
3140H44L5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,946.53	1.67%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$772,543.97	3.96%	0	$0.00
		NATIONSTARMORTGAGE	59	$18,020,079.85	92.48%	0	$0.00
		PERL MORTGAGE, INC	1	$367,370.00	1.89%	0	$0.00
Total			**63**	**$19,484,940.35**	**100%**	**0**	**$0.00**
3140H44M3		NATIONSTARMORTGAGE	41	$2,770,988.35	100%	0	$0.00

Total			**41**	**$2,770,988.35**	**100%**	**0**	**$0.00**
3140H44N1		NATIONSTARMORTGAGE	77	$5,292,726.13	100%	0	$0.00
Total			**77**	**$5,292,726.13**	**100%**	**0**	**$0.00**
3140H44P6		NATIONSTARMORTGAGE	30	$2,892,441.00	100%	0	$0.00
Total			**30**	**$2,892,441.00**	**100%**	**0**	**$0.00**
3140H44Q4		NATIONSTARMORTGAGE	83	$8,070,464.00	100%	0	$0.00
Total			**83**	**$8,070,464.00**	**100%**	**0**	**$0.00**
3140H44R2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,352.45	4.34%	0	$0.00
		EVERETT FINANCIAL, INC	1	$121,939.61	4.79%	0	$0.00
		NATIONSTARMORTGAGE	20	$2,312,474.62	90.87%	0	$0.00
Total			**22**	**$2,544,766.68**	**100%**	**0**	**$0.00**
3140H44S0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,245.09	1.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$114,809.67	1.13%	0	$0.00
		NATIONSTARMORTGAGE	77	$9,940,877.91	97.62%	0	$0.00
Total			**79**	**$10,182,932.67**	**100%**	**0**	**$0.00**
3140H44T8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$126,683.12	2.49%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,969,059.14	97.51%	0	$0.00
Total			**37**	**$5,095,742.26**	**100%**	**0**	**$0.00**
3140H44U5		NATIONSTARMORTGAGE	43	$6,989,601.33	100%	0	$0.00
Total			**43**	**$6,989,601.33**	**100%**	**0**	**$0.00**
3140H44V3		NATIONSTARMORTGAGE	10	$1,627,519.75	100%	0	$0.00
Total			**10**	**$1,627,519.75**	**100%**	**0**	**$0.00**
3140H44W1		NATIONSTARMORTGAGE	24	$5,495,736.97	91.69%	0	$0.00
		ON Q FINANCIAL, INC	1	$313,719.98	5.23%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$184,071.82	3.08%	0	$0.00
Total			**26**	**$5,993,528.77**	**100%**	**0**	**$0.00**
3140H44X9		NATIONSTARMORTGAGE	5	$1,326,100.00	100%	0	$0.00
Total			**5**	**$1,326,100.00**	**100%**	**0**	**$0.00**
3140H44Y7		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$423,258.00	3.96%	0	$0.00
		NATIONSTARMORTGAGE	30	$9,929,014.96	92.9%	0	$0.00

		TRIUMPH BANK	1	$335,398.31	3.14%	0	$0.00
Total			**32**	**$10,687,671.27**	**100%**	**0**	**$0.00**
3140H44Z4		NATIONSTARMORTGAGE	10	$2,629,500.00	100%	0	$0.00
Total			**10**	**$2,629,500.00**	**100%**	**0**	**$0.00**
3140H45A8		NATIONSTARMORTGAGE	6	$1,354,300.00	100%	0	$0.00
Total			**6**	**$1,354,300.00**	**100%**	**0**	**$0.00**
3140H45B6		NATIONSTARMORTGAGE	17	$1,168,550.00	100%	0	$0.00
Total			**17**	**$1,168,550.00**	**100%**	**0**	**$0.00**
3140H45C4		EUSTIS MORTGAGE CORPORATION	1	$48,000.00	2.63%	0	$0.00
		NATIONSTARMORTGAGE	25	$1,779,712.80	97.37%	0	$0.00
Total			**26**	**$1,827,712.80**	**100%**	**0**	**$0.00**
3140H45D2		NATIONSTARMORTGAGE	14	$1,407,855.64	100%	0	$0.00
Total			**14**	**$1,407,855.64**	**100%**	**0**	**$0.00**
3140H45E0		NATIONSTARMORTGAGE	30	$2,901,815.15	100%	0	$0.00
Total			**30**	**$2,901,815.15**	**100%**	**0**	**$0.00**
3140H45F7		NATIONSTARMORTGAGE	13	$1,529,340.47	100%	0	$0.00
Total			**13**	**$1,529,340.47**	**100%**	**0**	**$0.00**
3140H45G5		NATIONSTARMORTGAGE	9	$1,052,800.00	100%	0	$0.00
Total			**9**	**$1,052,800.00**	**100%**	**0**	**$0.00**
3140H45H3		HOME AMERICA LENDING CORP	1	$142,590.00	7.89%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$145,500.00	8.05%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,518,954.01	84.06%	0	$0.00
Total			**15**	**$1,807,044.01**	**100%**	**0**	**$0.00**
3140H45J9		NATIONSTARMORTGAGE	26	$3,540,625.86	100%	0	$0.00
Total			**26**	**$3,540,625.86**	**100%**	**0**	**$0.00**
3140H45K6		NATIONSTARMORTGAGE	12	$1,671,022.62	100%	0	$0.00
Total			**12**	**$1,671,022.62**	**100%**	**0**	**$0.00**
3140H45L4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$174,840.00	13.23%	0	$0.00
		EVOLVE BANK & TRUST	1	$158,175.00	11.97%	0	$0.00
		NATIONSTARMORTGAGE	6	$988,298.70	74.8%	0	$0.00
Total			**8**	**$1,321,313.70**	**100%**	**0**	**$0.00**

3140H45M2		NATIONSTARMORTGAGE	29	$4,751,287.39	100%	0	$0.00
Total			**29**	**$4,751,287.39**	**100%**	**0**	**$0.00**
3140H45N0		NATIONSTARMORTGAGE	8	$1,315,025.00	100%	1	$151,329.69
Total			**8**	**$1,315,025.00**	**100%**	**1**	**$151,329.69**
3140H45P5		ADVISORS MORTGAGE GROUP LLC	1	$200,000.00	5.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,300.00	5.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$178,600.00	4.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$378,400.00	10.57%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$194,750.00	5.44%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$192,000.00	5.36%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$198,000.00	5.53%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$193,500.00	5.41%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,122,403.92	31.36%	0	$0.00
		NTFN, INC	1	$189,000.00	5.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	5.44%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$177,500.00	4.96%	0	$0.00
		VICTORIAN FINANCE LLC	1	$175,750.00	4.92%	0	$0.00
Total			**19**	**$3,578,953.92**	**100%**	**0**	**$0.00**
3140H45Q3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,025.00	5.27%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$179,910.00	4.77%	0	$0.00
		NATIONSTARMORTGAGE	18	$3,396,372.11	89.96%	0	$0.00
Total			**20**	**$3,775,307.11**	**100%**	**0**	**$0.00**
3140H45R1		NATIONSTARMORTGAGE	14	$2,645,654.56	100%	0	$0.00
Total			**14**	**$2,645,654.56**	**100%**	**0**	**$0.00**
3140H45S9		ADVISORS MORTGAGE GROUP LLC	1	$369,000.00	5.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$279,300.00	4.42%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$279,596.57	4.42%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$734,750.00	11.62%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$424,100.00	6.71%	0	$0.00
		LENDUSA LLC	1	$345,126.00	5.46%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$335,200.00	5.3%	0	$0.00
		MERRIMACK MORTGAGE	2	$479,750.00	7.59%	0	$0.00

		COMPANY, INC					
		NATIONSTARMORTGAGE	7	$2,642,727.32	41.8%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$432,211.16	6.84%	0	$0.00
Total			**19**	**$6,321,761.05**	**100%**	**0**	**$0.00**
3140H45T7		EUSTIS MORTGAGE CORPORATION	1	$261,555.12	2.51%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$505,750.00	4.85%	0	$0.00
		NATIONSTARMORTGAGE	31	$9,662,623.42	92.64%	0	$0.00
Total			**34**	**$10,429,928.54**	**100%**	**0**	**$0.00**
3140H45U4		NATIONSTARMORTGAGE	18	$5,029,229.36	100%	0	$0.00
Total			**18**	**$5,029,229.36**	**100%**	**0**	**$0.00**
3140H45W0		NATIONSTARMORTGAGE	5	$1,480,400.00	100%	0	$0.00
Total			**5**	**$1,480,400.00**	**100%**	**0**	**$0.00**
3140H45X8		NATIONSTARMORTGAGE	3	$1,067,800.00	61.75%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$247,500.00	14.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$414,000.00	23.94%	0	$0.00
Total			**5**	**$1,729,300.00**	**100%**	**0**	**$0.00**
3140H45Y6		NATIONSTARMORTGAGE	10	$2,615,206.51	100%	0	$0.00
Total			**10**	**$2,615,206.51**	**100%**	**0**	**$0.00**
3140H45Z3		NATIONSTARMORTGAGE	6	$1,812,200.00	100%	0	$0.00
Total			**6**	**$1,812,200.00**	**100%**	**0**	**$0.00**
3140H46A7		AMERICAN FINANCIAL NETWORK, INC	1	$360,000.00	2.72%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$221,160.00	1.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,392.00	1.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$215,190.00	1.63%	0	$0.00
		EVOLVE BANK & TRUST	1	$424,000.00	3.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$423,415.84	3.2%	0	$0.00
		NATIONSTARMORTGAGE	35	$10,701,867.72	80.97%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$411,682.03	3.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$221,160.00	1.68%	0	$0.00
Total			**43**	**$13,217,867.59**	**100%**	**0**	**$0.00**
3140H46B5		NATIONSTARMORTGAGE	4	$985,850.00	74.36%	0	$0.00
		THE MORTGAGE COMPANY	1	$340,000.00	25.64%	0	$0.00

Total			**5**	**$1,325,850.00**	**100%**	**0**	**$0.00**
3140H4C28		APEX HOME LOANS, INC	1	$174,503.00	3.06%	0	$0.00
		CALIBER HOME LOANS, INC	23	$3,780,359.23	66.2%	0	$0.00
		CITY BANK	1	$151,092.08	2.65%	0	$0.00
		ECU MORTGAGE, LLC	1	$174,600.00	3.06%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$150,350.00	2.63%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$167,810.00	2.94%	0	$0.00
		FIRST COMMUNITY BANK	1	$159,179.00	2.79%	0	$0.00
		FIRSTAR BANK, N.A	1	$153,000.00	2.68%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,970.00	2.87%	0	$0.00
		LENDERFI, INC	1	$154,000.00	2.7%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$168,300.00	2.95%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$152,000.00	2.66%	0	$0.00
		PERL MORTGAGE, INC	1	$161,500.00	2.81%	0	$0.00
Total			**35**	**$5,710,663.31**	**100%**	**0**	**$0.00**
3140H4C36		CALIBER HOME LOANS, INC	8	$2,200,670.00	100%	0	$0.00
Total			**8**	**$2,200,670.00**	**100%**	**0**	**$0.00**
3140H4C44		CALIBER HOME LOANS, INC	22	$1,529,092.00	96.35%	0	$0.00
		HAPPY STATE BANK	1	$57,957.00	3.65%	0	$0.00
Total			**23**	**$1,587,049.00**	**100%**	**0**	**$0.00**
3140H4C51		CALIBER HOME LOANS, INC	40	$3,984,804.92	92.9%	0	$0.00
		FIRST COMMUNITY BANK	1	$105,000.00	2.45%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$109,610.00	2.56%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$90,000.00	2.09%	0	$0.00
Total			**43**	**$4,289,414.92**	**100%**	**0**	**$0.00**
3140H4C69		AIMBANK	1	$121,735.00	3.55%	0	$0.00
		CALIBER HOME LOANS, INC	26	$3,071,417.17	89.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,400.00	3.33%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$123,001.00	3.59%	0	$0.00
Total			**29**	**$3,430,553.17**	**100%**	**0**	**$0.00**
3140H4C77		AMPLIFY CREDIT UNION	1	$134,818.15	2.39%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$149,793.34	2.66%	0	$0.00
		CALIBER HOME LOANS, INC	37	$5,070,995.04	89.94%	0	$0.00
		CITY BANK	1	$140,650.00	2.49%	0	$0.00
		IDEAL HOME LOANS LLC	1	$141,813.01	2.52%	0	$0.00

Total			**41**	**$5,638,069.54**	**100%**	**0**	**$0.00**
3140H4C85		CALIBER HOME LOANS, INC	44	$7,191,413.00	88.3%	1	$168,522.40
		CREDIT UNION OF TEXAS	1	$160,500.00	1.97%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$163,606.00	2.01%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$157,150.00	1.93%	0	$0.00
		JORDAN WEST COMPANIES LTD	1	$157,000.00	1.93%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$156,000.00	1.92%	0	$0.00
		WESTERN STATE BANK	1	$158,780.94	1.94%	0	$0.00
Total			**50**	**$8,144,449.94**	**100%**	**1**	**$168,522.40**
3140H4C93		CALIBER HOME LOANS, INC	35	$6,583,855.00	81.35%	0	$0.00
		EXECUTIVE HOME LENDING, LLC	1	$199,742.55	2.47%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$374,120.00	4.62%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$176,302.20	2.18%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$199,820.00	2.47%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$179,213.69	2.21%	0	$0.00
		RMS & ASSOCIATES	1	$182,800.00	2.26%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$197,727.21	2.44%	0	$0.00
Total			**43**	**$8,093,580.65**	**100%**	**0**	**$0.00**
3140H4CV4		ACADEMY MORTGAGE CORPORATION	1	$153,773.12	2.97%	0	$0.00
		CALIBER HOME LOANS, INC	7	$2,514,425.00	48.58%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$530,859.97	10.26%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$647,798.91	12.52%	0	$0.00
		MLD MORTGAGE INC	1	$499,160.20	9.64%	0	$0.00
		PLANET HOME LENDING, LLC	1	$371,388.53	7.18%	0	$0.00
		SEACOAST NATIONAL BANK	1	$322,480.47	6.23%	0	$0.00
		SYRACUSE SECURITIES INC	1	$136,000.00	2.62%	0	$0.00
Total			**16**	**$5,175,886.20**	**100%**	**0**	**$0.00**
3140H4CW2		CALIBER HOME LOANS, INC	15	$4,815,527.00	100%	0	$0.00
Total			**15**	**$4,815,527.00**	**100%**	**0**	**$0.00**
3140H4CX0		CALIBER HOME LOANS, INC	13	$1,183,388.00	65.07%	0	$0.00
		GRAND RIVER BANK	1	$84,000.00	4.62%	0	$0.00
		HOME STATE BANK/NATIONAL ASSOCIATION	1	$104,760.00	5.76%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$104,760.00	5.76%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$109,837.95	6.04%	0	$0.00

		SMARTBANK	1	$82,335.38	4.53%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$84,754.66	4.66%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$64,898.43	3.56%	0	$0.00
Total			**20**	**$1,818,734.42**	**100%**	**0**	**$0.00**
3140H4CY8		BANKVISTA	1	$116,400.00	4.86%	0	$0.00
		CALIBER HOME LOANS, INC	15	$1,803,522.84	75.32%	0	$0.00
		CITY BANK	1	$112,334.26	4.69%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$122,373.43	5.11%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,250.00	5.06%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$118,582.68	4.96%	0	$0.00
Total			**20**	**$2,394,463.21**	**100%**	**0**	**$0.00**
3140H4CZ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$129,010.00	3.12%	0	$0.00
		CALIBER HOME LOANS, INC	17	$2,327,272.13	56.3%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	3	$411,789.00	9.96%	0	$0.00
		FIRST UTAH BANK	1	$145,800.00	3.53%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$129,010.00	3.12%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$141,750.00	3.43%	0	$0.00
		INWOOD NATIONAL BANK	1	$140,442.79	3.4%	0	$0.00
		KELLER MORTGAGE, LLC	1	$147,925.00	3.58%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$146,300.00	3.54%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	2	$264,140.00	6.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$150,000.00	3.63%	0	$0.00
Total			**30**	**$4,133,438.92**	**100%**	**0**	**$0.00**
3140H4DA9		CALIBER HOME LOANS, INC	3	$782,800.00	46.34%	0	$0.00
		HARTFORD FUNDING LTD	3	$906,350.63	53.66%	0	$0.00
Total			**6**	**$1,689,150.63**	**100%**	**0**	**$0.00**
3140H4DB7		CALIBER HOME LOANS, INC	19	$1,228,546.26	76.58%	0	$0.00
		FIRST NATIONAL BANK	1	$36,400.00	2.27%	0	$0.00
		FIRSTAR BANK, N.A	1	$70,000.00	4.36%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$110,320.00	6.88%	0	$0.00
		MORTGAGE NOW, INC	1	$84,000.00	5.24%	0	$0.00
		SEMPER HOME LOANS, INC	1	$75,000.00	4.67%	0	$0.00
Total			**25**	**$1,604,266.26**	**100%**	**0**	**$0.00**

3140H4DC5		ALTERRA GROUP, LLC	1	$93,894.67	5.33%	0	$0.00
		CALIBER HOME LOANS, INC	16	$1,578,897.81	89.59%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$89,600.00	5.08%	0	$0.00
Total			**18**	**$1,762,392.48**	**100%**	**0**	**$0.00**
3140H4DD3		ALTERRA GROUP, LLC	1	$113,050.00	5.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$112,500.00	5.96%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$117,928.00	6.25%	0	$0.00
		ARBOR BANK	1	$124,000.00	6.57%	0	$0.00
		CALIBER HOME LOANS, INC	11	$1,304,080.00	69.09%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$116,000.00	6.14%	0	$0.00
Total			**16**	**$1,887,558.00**	**100%**	**0**	**$0.00**
3140H4DE1		AMERICAN FINANCIAL NETWORK, INC	1	$144,000.00	11.41%	0	$0.00
		CALIBER HOME LOANS, INC	6	$835,013.00	66.17%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$144,500.00	11.45%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$138,441.02	10.97%	0	$0.00
Total			**9**	**$1,261,954.02**	**100%**	**0**	**$0.00**
3140H4DF8		ALTERRA GROUP, LLC	1	$165,000.00	8.47%	0	$0.00
		CALIBER HOME LOANS, INC	10	$1,617,828.43	83.07%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$164,800.00	8.46%	0	$0.00
Total			**12**	**$1,947,628.43**	**100%**	**0**	**$0.00**
3140H4DG6		AMERICAN FINANCING CORPORATION	1	$185,000.00	7.55%	0	$0.00
		CALIBER HOME LOANS, INC	11	$2,087,665.15	85.24%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$176,378.00	7.21%	0	$0.00
Total			**13**	**$2,449,043.15**	**100%**	**0**	**$0.00**
3140H4F25		ACADEMY MORTGAGE CORPORATION	4	$378,478.77	5.92%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,553.37	1.51%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$108,127.83	1.69%	0	$0.00
		CALIBER HOME LOANS INC	5	$495,405.47	7.75%	0	$0.00
		CMG MORTGAGE INC	3	$312,158.89	4.89%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$182,273.85	2.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$102,856.15	1.61%	0	$0.00
		FAIRWAY INDEPENDENT	4	$367,222.68	5.75%	0	$0.00

		MORTGAGE CORPORATION					
		GUARANTEED RATE INC	2	$198,296.57	3.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$95,145.00	1.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$89,800.00	1.41%	0	$0.00
		IBERIABANK	1	$104,867.89	1.64%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	3	$293,779.92	4.6%	0	$0.00
		LOANDEPOT.COM	3	$303,149.41	4.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$281,067.56	4.4%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$91,652.49	1.43%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$211,966.21	3.32%	0	$0.00
		PHH HOME LOANS, LLC	2	$193,148.55	3.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$796,967.77	12.47%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$104,290.05	1.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$203,618.49	3.19%	0	$0.00
		TIAA, FSB	2	$211,254.76	3.31%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$85,908.24	1.34%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$293,910.79	4.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$208,636.64	3.27%	0	$0.00
		WELLS FARGO BANK, N.A	6	$579,265.36	9.07%	0	$0.00
Total			**65**	**$6,389,802.71**	**100%**	**0**	**$0.00**
3140H4F33		ACOPIA LLC	1	$121,813.06	1.43%	0	$0.00
		AMERIS BANK	1	$114,138.16	1.34%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$120,500.00	1.41%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$342,636.54	4.01%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$121,049.17	1.42%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$110,860.35	1.3%	0	$0.00
		CALIBER HOME LOANS INC	13	$1,522,104.66	17.83%	0	$0.00
		CMG MORTGAGE INC	1	$114,151.67	1.34%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$112,000.00	1.31%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$229,237.40	2.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$235,965.04	2.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,416.96	2.69%	0	$0.00
		GUARANTEED RATE INC	2	$237,239.15	2.78%	0	$0.00

		HOMESIDE FINANCIAL LLC	1	$120,116.10	1.41%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$230,199.02	2.7%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$120,355.40	1.41%	0	$0.00
		LOANDEPOT.COM	2	$242,261.27	2.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$456,718.25	5.35%	0	$0.00
		NFM, INC	2	$240,964.33	2.82%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$121,287.16	1.42%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,692.92	1.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$461,571.38	5.41%	0	$0.00
		RAYMOND JAMES BANK NA	1	$118,559.25	1.39%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$341,153.08	4%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$234,365.65	2.75%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$116,653.05	1.37%	0	$0.00
		TIAA, FSB	4	$454,721.89	5.33%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$121,002.42	1.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$485,046.19	5.68%	0	$0.00
		WELLS FARGO BANK, N.A	8	$936,857.41	10.93%	1	$119,992.05
Total			**73**	**$8,537,636.93**	**100%**	**1**	**$119,992.05**
3140H4F41		ACADEMY MORTGAGE CORPORATION	6	$827,204.71	4.86%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$144,600.00	0.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,011.00	0.84%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$268,437.22	1.58%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$278,787.64	1.64%	0	$0.00
		CALIBER HOME LOANS INC	12	$1,646,755.97	9.68%	0	$0.00
		CMG MORTGAGE INC	5	$681,280.11	4.01%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$125,190.74	0.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$147,737.65	0.87%	0	$0.00
		EAGLE HOME MORTGAGE LLC	5	$688,174.04	4.05%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$667,700.86	3.93%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$271,623.86	1.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,765.14	2.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,583.58	0.85%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$126,055.61	0.74%	0	$0.00
		GUARANTEED RATE INC	2	$283,926.74	1.67%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$143,736.69	0.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$137,147.02	0.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$144,932.05	0.85%	0	$0.00
		HOMESIDE FINANCIAL LLC	3	$395,987.30	2.33%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	4	$551,246.15	3.24%	0	$0.00
		LOANDEPOT.COM	4	$553,252.48	3.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$284,775.23	1.67%	0	$0.00
		NFM, INC	1	$130,155.04	0.77%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$146,279.17	0.86%	0	$0.00
		PHH HOME LOANS, LLC	3	$398,200.37	2.34%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$128,237.71	0.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$948,106.86	5.58%	0	$0.00
		RAYMOND JAMES BANK NA	2	$280,611.27	1.65%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	5	$687,596.25	4.04%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$146,161.37	0.86%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$534,426.07	3.14%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$126,824.15	0.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$141,216.67	0.83%	0	$0.00
		TIAA, FSB	4	$563,834.36	3.32%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$147,925.00	0.87%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$825,330.83	4.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	10	$1,360,555.64	8%	0	$0.00
		WATSON MORTGAGE CORP	1	$134,028.91	0.79%	0	$0.00
		WELLS FARGO BANK, N.A	7	$946,253.12	5.57%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	2	$292,916.18	1.71%	0	$0.00
Total			**124**	**$17,003,570.76**	**100%**	**0**	**$0.00**
3140H4F58		ACADEMY MORTGAGE CORPORATION	2	$320,841.52	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$491,157.91	2.57%	0	$0.00
			3	$516,995.42	2.71%	0	$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$168,547.68	0.88%	0	$0.00
	CALIBER HOME LOANS INC	15	$2,401,160.55	12.58%	0	$0.00
	CAPITAL CITY BANK FL	1	$166,145.70	0.87%	0	$0.00
	CENTENNIAL BANK	1	$152,371.83	0.8%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$173,405.00	0.91%	0	$0.00
	CMG MORTGAGE INC	2	$316,801.84	1.66%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$982,619.46	5.15%	0	$0.00
	EAGLE HOME MORTGAGE LLC	4	$637,314.85	3.34%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,276,751.59	6.69%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	2	$336,647.22	1.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$658,858.88	3.45%	0	$0.00
	FBC MORTGAGE, LLC	1	$154,616.44	0.81%	0	$0.00
	FIDELITY BANK	2	$318,797.44	1.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$469,059.11	2.46%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$151,958.63	0.8%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$155,515.83	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$159,598.95	0.84%	0	$0.00
	HOMETOWN LENDERS LLC	1	$164,992.16	0.86%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$170,905.00	0.9%	0	$0.00
	LOANDEPOT.COM	5	$815,336.41	4.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$658,696.24	3.45%	0	$0.00
	NORWICH COMMERCIAL GROUP INC	1	$151,713.88	0.79%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$336,309.77	1.76%	0	$0.00
	OPEN MORTGAGE LLC	2	$312,667.83	1.64%	0	$0.00
	PHH HOME LOANS, LLC	1	$159,327.38	0.83%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$154,708.41	0.81%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$982,016.20	5.14%	0	$0.00
	RAYMOND JAMES BANK NA	1	$159,149.51	0.83%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$326,290.92	1.71%	0	$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	$168,798.71	0.88%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$315,466.85	1.65%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$326,688.46	1.71%	0	$0.00
		1	$170,578.62	0.89%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
		TIAA, FSB	2	$317,365.00	1.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,798.69	0.84%	0	$0.00
		VANDYK MORTGAGE CORPORATION	7	$1,120,790.92	5.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$650,739.06	3.41%	0	$0.00
		WATSON MORTGAGE CORP	2	$326,796.81	1.71%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,134,052.98	5.95%	0	$0.00
Total			**118**	**$19,092,355.66**	**100%**	**0**	**$0.00**
3140H4F66		ACADEMY MORTGAGE CORPORATION	2	$378,998.39	1.25%	0	$0.00
		ACOPIA LLC	1	$189,531.71	0.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$388,415.70	1.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,098.81	0.79%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	10	$1,936,222.53	6.39%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$191,300.00	0.63%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$227,329.24	0.75%	0	$0.00
		CALIBER HOME LOANS INC	24	$5,037,581.74	16.61%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	3	$592,375.69	1.95%	0	$0.00
		CMG MORTGAGE INC	1	$208,144.74	0.69%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$207,538.81	0.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$2,801,128.37	9.24%	0	$0.00
		EAGLE HOME MORTGAGE LLC	9	$1,865,317.08	6.15%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$962,405.17	3.17%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$205,890.63	0.68%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$227,703.16	0.75%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$380,551.24	1.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$566,047.43	1.87%	0	$0.00
		FBC MORTGAGE, LLC	5	$1,136,363.08	3.75%	0	$0.00
		FIDELITY BANK	1	$241,945.22	0.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$406,569.09	1.34%	0	$0.00
		GENEVA FINANCIAL LLC	1	$198,997.00	0.66%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$185,317.50	0.61%	0	$0.00

		GUARANTEED RATE INC	2	$368,923.46	1.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	4	$724,120.79	2.39%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$178,774.79	0.59%	0	$0.00
		LOANDEPOT.COM	3	$605,532.14	2%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$383,876.08	1.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$409,439.77	1.35%	0	$0.00
		OPEN MORTGAGE LLC	1	$209,855.00	0.69%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$198,997.00	0.66%	0	$0.00
		PHH HOME LOANS, LLC	2	$375,255.42	1.24%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,249.00	0.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$765,293.28	2.52%	0	$0.00
		PULTE MORTGAGE LLC	1	$185,716.04	0.61%	0	$0.00
		RAYMOND JAMES BANK NA	3	$571,280.33	1.88%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$191,183.03	0.63%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$818,881.14	2.7%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$232,457.17	0.77%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$202,219.68	0.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$178,250.00	0.59%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$211,156.26	0.7%	0	$0.00
		TIAA, FSB	2	$375,776.62	1.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION	11	$2,197,695.91	7.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$1,527,741.04	5.04%	0	$0.00
		WELLS FARGO BANK, N.A	2	$436,395.59	1.41%	0	$0.00
Total			**150**	**$30,322,841.87**	**100%**	**0**	**$0.00**
3140H4F82		CMG MORTGAGE INC	1	$109,003.58	9%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$147,559.46	12.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$142,340.32	11.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,643.09	11.28%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$148,243.70	12.23%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$106,458.00	8.79%	0	$0.00
		GUARANTEED RATE INC	1	$142,500.00	11.76%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,338.00	11.75%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,685.02	11.26%	0	$0.00
Total			**9**	**$1,211,771.17**	**100%**	**0**	**$0.00**
3140H4FD1		CALIBER HOME LOANS INC	1	$91,949.85	7.69%	0	$0.00
		EQUITY RESOURCES,INC	1	$90,148.87	7.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$319,104.89	26.69%	0	$0.00
		GREENTREE MORTGAGE SERVICES	1	$51,352.39	4.3%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$102,183.01	8.55%	0	$0.00
		NFM, INC	3	$241,103.23	20.17%	0	$0.00
		NOIC INC	2	$212,385.08	17.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,203.70	7.29%	0	$0.00
Total			**15**	**$1,195,431.02**	**100%**	**0**	**$0.00**
3140H4FE9		AMERICAN MORTGAGE SERVICE COMPANY	2	$266,486.40	12.36%	0	$0.00
		CONGRESSIONAL BANK	1	$144,385.79	6.7%	0	$0.00
		EQUITY RESOURCES,INC	2	$287,884.98	13.35%	0	$0.00
		EVOLVE BANK & TRUST	2	$262,622.46	12.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,761.98	6.02%	0	$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$145,963.65	6.77%	0	$0.00
		NFM, INC	1	$145,664.47	6.76%	0	$0.00
		PARTNERS UNITED FINANCIAL LLC	2	$288,143.56	13.37%	0	$0.00
		RIVERHILLS BANK	1	$115,376.89	5.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$250,753.77	11.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$118,828.19	5.51%	0	$0.00
Total			**16**	**$2,155,872.14**	**100%**	**0**	**$0.00**
3140H4FF6		NFM, INC	2	$364,480.02	24.86%	0	$0.00
		NOIC INC	4	$760,104.34	51.85%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$341,279.06	23.29%	0	$0.00
Total			**8**	**$1,465,863.42**	**100%**	**0**	**$0.00**
3140H4FH2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$225,039.53	3.83%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$428,437.87	7.28%	0	$0.00
			3	$371,125.41	6.31%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
		BELL BANK	4	$537,357.84	9.13%	0	$0.00
		EAGLE HOME MORTGAGE LLC	3	$372,956.27	6.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$467,647.50	7.95%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$94,866.14	1.61%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$401,233.49	6.82%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$142,802.99	2.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$141,332.37	2.4%	0	$0.00
		MIDCOUNTRY BANK	2	$282,417.30	4.8%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$173,565.89	2.95%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$287,988.77	4.9%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$115,743.88	1.97%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$113,685.32	1.93%	0	$0.00
		PERL MORTGAGE INC	1	$113,600.00	1.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$117,009.11	1.99%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$506,301.46	8.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$458,035.22	7.79%	0	$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$122,778.61	2.09%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$134,385.86	2.28%	0	$0.00
		WELLS FARGO BANK, N.A	2	$274,945.91	4.66%	0	$0.00
Total			**48**	**$5,883,256.74**	**100%**	**0**	**$0.00**
3140H4FJ8		BELL BANK	2	$324,506.07	15.15%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$315,786.75	14.74%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$167,918.33	7.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,303.11	7.95%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$150,791.96	7.04%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$339,536.82	15.85%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$174,123.97	8.13%	0	$0.00
		PERL MORTGAGE INC	1	$174,600.00	8.15%	0	$0.00
		PHH HOME LOANS, LLC	1	$164,604.53	7.68%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,829.49	7.47%	0	$0.00
Total			**13**	**$2,142,001.03**	**100%**	**0**	**$0.00**
3140H4FK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$584,835.86	21.36%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$210,684.33	7.69%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$223,100.00	8.15%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$450,025.13	16.43%	0	$0.00
		LOANDEPOT.COM	1	$216,980.64	7.92%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$179,503.14	6.55%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$213,112.55	7.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$452,905.17	16.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$207,338.90	7.58%	0	$0.00
Total			**13**	**$2,738,485.72**	**100%**	**0**	**$0.00**
3140H4FL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$253,454.09	20.38%	0	$0.00
		BELL BANK	1	$189,643.36	15.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,135.11	16.66%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	2	$380,100.60	30.57%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$213,105.99	17.14%	0	$0.00
Total			**6**	**$1,243,439.15**	**100%**	**0**	**$0.00**
3140H4FM1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$87,804.22	3.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$125,837.07	5.5%	0	$0.00
		BELL BANK	6	$773,456.91	33.79%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$105,346.78	4.6%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$257,235.22	11.24%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$146,556.75	6.4%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$247,667.13	10.82%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,935.50	6.16%	0	$0.00
		RESULTS MORTGAGE LLC	1	$120,930.06	5.28%	0	$0.00

		TOWN AND COUNTRY CREDIT UNION	1	$139,466.10	6.09%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$144,051.89	6.28%	0	$0.00
Total			**18**	**$2,289,287.63**	**100%**	**0**	**$0.00**
3140H4FN9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$160,323.60	12.34%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$151,704.96	11.68%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$167,357.21	12.88%	0	$0.00
		CORNERSTONE BANK	1	$156,379.67	12.04%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$165,870.00	12.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$167,104.66	12.87%	0	$0.00
		PHH HOME LOANS, LLC	1	$173,897.47	13.39%	0	$0.00
		RESULTS MORTGAGE LLC	1	$156,241.64	12.03%	0	$0.00
Total			**8**	**$1,298,879.21**	**100%**	**0**	**$0.00**
3140H4FP4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$583,807.13	24.31%	0	$0.00
		BELL BANK	1	$240,122.38	10%	0	$0.00
		CMG MORTGAGE INC	1	$176,806.10	7.36%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$188,900.91	7.87%	0	$0.00
		GUARANTEED RATE INC	1	$183,351.55	7.63%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$480,517.57	20.01%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$182,119.86	7.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,479.11	7.76%	0	$0.00
		MIDCOUNTRY BANK	1	$179,470.23	7.48%	0	$0.00
Total			**12**	**$2,401,574.84**	**100%**	**0**	**$0.00**
3140H4FQ2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,659.04	16.5%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$296,820.00	25.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$252,850.92	21.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$217,687.04	18.55%	0	$0.00
		WELLS FARGO BANK, N.A	1	$212,740.16	18.12%	0	$0.00
Total			**5**	**$1,173,757.16**	**100%**	**0**	**$0.00**
3140H4FR0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$102,461.79	24.94%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,977.24	35.05%	0	$0.00
		THE MONEY SOURCE INC	1	$164,384.18	40.01%	0	$0.00
Total			**3**	**$410,823.21**	**100%**	**0**	**$0.00**
3140H4FS8		BREMER BANK NATIONAL ASSOCIATION	1	$164,081.81	47.8%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$179,208.27	52.2%	0	$0.00
Total			**2**	**$343,290.08**	**100%**	**0**	**$0.00**
3140H4FT6		NORTH SHORE BANK OF COMMERCE	1	$78,741.37	19.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,711.56	37.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$178,505.90	43.12%	0	$0.00
Total			**3**	**$413,958.83**	**100%**	**0**	**$0.00**
3140H4FU3		AXIA FINANCIAL LLC	1	$151,866.51	25.06%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$137,644.05	22.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$206,337.93	34.05%	0	$0.00
		WELLS FARGO BANK, N.A	1	$110,214.98	18.18%	0	$0.00
Total			**4**	**$606,063.47**	**100%**	**0**	**$0.00**
3140H4FV1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$189,744.07	12.41%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$256,500.00	16.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,792.68	5.09%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$47,238.01	3.09%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,125.66	5.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,983.32	9.94%	0	$0.00
		MIDCOUNTRY BANK	1	$280,912.44	18.37%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$104,564.17	6.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,711.46	6.72%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$227,642.95	14.88%	0	$0.00
Total			**11**	**$1,529,214.76**	**100%**	**0**	**$0.00**
3140H4FZ2			2	$90,130.83	2.9%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC	1	$63,190.56	2.03%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,517.50	1.98%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$77,227.15	2.48%	0	$0.00
		CALIBER HOME LOANS INC	2	$145,468.18	4.68%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$75,300.00	2.42%	0	$0.00
		CMG MORTGAGE INC	1	$69,267.50	2.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,081.49	2.38%	0	$0.00
		GUARANTEED RATE INC	2	$151,866.18	4.88%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$71,909.41	2.31%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$73,906.90	2.38%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$60,150.00	1.93%	0	$0.00
		LOANDEPOT.COM	1	$54,262.84	1.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$70,311.43	2.26%	0	$0.00
		NATIONS RELIABLE LENDING	1	$76,294.89	2.45%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$75,904.38	2.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$75,305.14	2.42%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,295.11	2.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$215,539.44	6.93%	0	$0.00
		RAYMOND JAMES BANK NA	1	$53,200.00	1.71%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$226,783.75	7.29%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$80,800.40	2.6%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$66,815.83	2.15%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$54,181.75	1.74%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,918.22	2.31%	0	$0.00
		TIAA, FSB	1	$51,934.57	1.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$438,219.01	14.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$54,611.96	1.76%	0	$0.00
		WELLS FARGO BANK, N.A	6	$350,371.82	11.29%	0	$0.00
Total			**46**	**$3,109,766.24**	**100%**	**0**	**$0.00**
3140H4G24		ACADEMY MORTGAGE CORPORATION	2	$241,312.85	11.62%	0	$0.00

		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$170,000.47	8.19%	0	$0.00
		BUSEY BANK	1	$150,339.04	7.24%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$859,875.87	41.42%	0	$0.00
		HOMESERVICES LENDING LLC	1	$97,000.00	4.67%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$249,100.23	12%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$149,451.31	7.2%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$158,781.70	7.66%	0	$0.00
Total			**16**	**$2,075,861.47**	**100%**	**0**	**$0.00**
3140H4G32		ACADEMY MORTGAGE CORPORATION	1	$169,005.00	11.24%	0	$0.00
		AMERICAN NATIONAL BANK	2	$298,104.98	19.82%	0	$0.00
		CHARTER WEST BANK	1	$64,990.00	4.32%	0	$0.00
		CORE BANK	1	$173,630.00	11.55%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$119,629.95	7.96%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,560.39	11.01%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$125,545.93	8.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$116,239.63	7.73%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$135,612.91	9.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,425.13	9%	0	$0.00
Total			**11**	**$1,503,743.92**	**100%**	**0**	**$0.00**
3140H4GA6		ACADEMY MORTGAGE CORPORATION	1	$75,492.00	100%	0	$0.00
Total			**1**	**$75,492.00**	**100%**	**0**	**$0.00**
3140H4GB4		ACADEMY MORTGAGE CORPORATION	3	$175,364.00	100%	0	$0.00
Total			**3**	**$175,364.00**	**100%**	**0**	**$0.00**
3140H4GC2		ACADEMY MORTGAGE CORPORATION	1	$152,762.74	38.07%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$106,556.27	26.56%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$141,913.58	35.37%	0	$0.00
Total			**3**	**$401,232.59**	**100%**	**0**	**$0.00**
3140H4GD0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,914.27	31.75%	0	$0.00
		LENDUS, LLC	1	$154,752.02	18%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$298,947.65	34.78%	0	$0.00
		UNION BANK	1	$133,008.08	15.47%	0	$0.00
Total			**6**	**$859,622.02**	**100%**	**0**	**$0.00**

3140H4GE8		ACADEMY MORTGAGE CORPORATION	1	$81,600.00	5.99%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$79,238.63	5.81%	0	$0.00	
		CALIBER HOME LOANS INC	2	$108,900.00	7.99%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$69,750.00	5.12%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$71,097.92	5.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,105.39	5.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$67,425.00	4.95%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$79,729.13	5.85%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$148,219.79	10.87%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$82,650.00	6.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$220,450.00	16.17%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$82,895.57	6.08%	0	$0.00	
		TIAA, FSB	1	$76,480.00	5.61%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$119,550.00	8.77%	0	$0.00	
Total			**19**	**$1,363,091.43**	**100%**	**0**	**$0.00**	
3140H4GF5		AMERICAN BANCSHARES MORTGAGE LLC	1	$92,583.37	2.61%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$100,000.00	2.82%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$102,600.00	2.89%	0	$0.00	
		CALIBER HOME LOANS INC	1	$86,220.00	2.43%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$90,423.27	2.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$87,000.00	2.45%	0	$0.00	
		FBC MORTGAGE, LLC	1	$100,500.00	2.83%	0	$0.00	
		GUARANTEED RATE INC	1	$89,915.00	2.53%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$99,040.00	2.79%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$89,250.00	2.51%	0	$0.00	
		LOANDEPOT.COM	2	$190,200.00	5.36%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$108,886.47	3.07%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$106,900.00	3.01%	0	$0.00	
		PHH HOME LOANS, LLC	3	$326,966.99	9.21%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$210,307.60	5.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$292,443.37	8.24%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$99,989.27	2.82%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$86,585.89	2.44%	0	$0.00	

		RENASANT BANK	1	$101,229.20	2.85%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$105,616.95	2.97%	0	$0.00
		TIAA, FSB	1	$103,789.25	2.92%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$86,563.56	2.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$493,955.90	13.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$87,265.07	2.46%	0	$0.00
		WELLS FARGO BANK, N.A	2	$212,295.14	5.97%	0	$0.00
Total			**36**	**$3,550,526.30**	**100%**	**0**	**$0.00**
3140H4GG3		ACADEMY MORTGAGE CORPORATION	1	$110,517.46	3.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$118,194.49	3.27%	0	$0.00
		CALIBER HOME LOANS INC	4	$471,642.29	13.05%	0	$0.00
		CMG MORTGAGE INC	1	$110,860.35	3.07%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$118,300.00	3.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,530.72	3.17%	0	$0.00
		FBC MORTGAGE, LLC	1	$120,400.00	3.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$113,199.85	3.13%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$115,625.00	3.2%	0	$0.00
		HARBOR COMMUNITY BANK	1	$120,090.83	3.32%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,350.00	3.19%	0	$0.00
		IBERIABANK	1	$116,090.00	3.21%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$121,605.00	3.36%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$110,000.00	3.04%	0	$0.00
		NFM, INC	1	$121,378.50	3.36%	0	$0.00
		PATRIOT LENDING SERVICES INC	1	$109,287.42	3.02%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$110,300.00	3.05%	0	$0.00
		PHH HOME LOANS, LLC	1	$119,549.40	3.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,000.00	3.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,261.56	3.27%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$231,567.99	6.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$110,860.35	3.07%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$124,900.00	3.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$356,318.87	9.86%	0	$0.00

		WATSON MORTGAGE CORP	1	$114,600.00	3.17%	0	$0.00
Total			**31**	**$3,614,430.08**	**100%**	**0**	**$0.00**
3140H4GH1		ACADEMY MORTGAGE CORPORATION	1	$129,444.13	1.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$138,459.03	1.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$147,155.00	1.51%	0	$0.00
		AMERIS BANK	1	$140,295.38	1.44%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$142,500.00	1.46%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$127,348.11	1.3%	0	$0.00
		CALIBER HOME LOANS INC	6	$800,412.72	8.2%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$138,400.00	1.42%	0	$0.00
		CMG MORTGAGE INC	2	$266,335.08	2.73%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$136,200.00	1.4%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$285,124.47	2.92%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$270,310.00	2.77%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$135,537.35	1.39%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$145,800.00	1.49%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$127,663.25	1.31%	0	$0.00
		FBC MORTGAGE, LLC	1	$148,847.80	1.52%	0	$0.00
		FBT MORTGAGE LLC	1	$139,300.00	1.43%	0	$0.00
		FIDELITY BANK	1	$149,865.00	1.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$148,210.70	1.52%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$131,771.03	1.35%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,779.60	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,907.07	1.41%	0	$0.00
		GENEVA FINANCIAL LLC	2	$268,390.93	2.75%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$148,918.66	1.53%	0	$0.00
		HARBOR COMMUNITY BANK	2	$273,168.41	2.8%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,640.00	1.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$292,312.61	2.99%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$273,900.00	2.81%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$146,500.00	1.5%	0	$0.00
		LOANDEPOT.COM	3	$408,325.00	4.18%	0	$0.00

		MOVEMENT MORTGAGE LLC	2	$261,570.34	2.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$682,859.63	7%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$406,864.67	4.17%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$290,628.57	2.98%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$405,725.00	4.16%	0	$0.00
		TIAA, FSB	1	$130,850.16	1.34%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$145,498.25	1.49%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$263,630.43	2.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$405,105.36	4.15%	0	$0.00
		WATSON MORTGAGE CORP	2	$267,400.00	2.74%	0	$0.00
		WELLS FARGO BANK, N.A	3	$429,797.79	4.37%	0	$0.00
Total			**71**	**$9,761,751.53**	**100%**	**0**	**$0.00**
3140H4GJ7		ACADEMY MORTGAGE CORPORATION	1	$160,200.00	1.34%	0	$0.00
		ACOPIA LLC	1	$152,800.00	1.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$148,371.54	1.24%	0	$0.00
		AMERIS BANK	1	$161,635.42	1.35%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	5	$837,816.05	7.02%	0	$0.00
		CALIBER HOME LOANS INC	19	$3,078,780.86	25.79%	0	$0.00
		CMG MORTGAGE INC	3	$454,865.73	3.81%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$830,346.94	6.96%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$303,967.09	2.55%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$643,649.32	5.39%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$172,425.00	1.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,911.44	1.44%	0	$0.00
		FBC MORTGAGE, LLC	1	$163,947.56	1.37%	0	$0.00
		FIDELITY BANK	1	$151,770.02	1.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$482,859.23	4.05%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$171,765.82	1.44%	0	$0.00
		LOANDEPOT.COM	1	$151,654.46	1.27%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$487,132.55	4.08%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$173,104.28	1.45%	0	$0.00
		OPEN MORTGAGE LLC	1	$153,600.00	1.29%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$152,757.57	1.28%	0	$0.00
		PHH HOME LOANS, LLC	2	$325,447.77	2.73%	0	$0.00
			2	$322,406.47	2.7%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PULTE MORTGAGE LLC	1	$157,740.34	1.32%	0	$0.00
		RAYMOND JAMES BANK NA	1	$154,650.00	1.3%	0	$0.00
		TIAA, FSB	1	$154,375.00	1.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$958,481.12	8.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$322,432.49	2.7%	0	$0.00
		WELLS FARGO BANK, N.A	2	$335,636.47	2.82%	0	$0.00
Total			**74**	**$11,936,530.54**	**100%**	**0**	**$0.00**
3140H4GK4		ACADEMY MORTGAGE CORPORATION	1	$177,650.00	1.29%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$227,050.00	1.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$228,000.00	1.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,250.00	1.49%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$378,169.62	2.75%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$178,002.54	1.3%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$182,750.00	1.33%	0	$0.00
		CALIBER HOME LOANS INC	15	$3,077,312.73	22.39%	0	$0.00
		CMG MORTGAGE INC	2	$415,476.62	3.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$775,604.47	5.64%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$389,908.82	2.84%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$918,332.25	6.68%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$175,302.91	1.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$621,290.38	4.52%	0	$0.00
		FIDELITY BANK	3	$643,476.60	4.68%	0	$0.00
		GUARANTEED RATE INC	4	$766,946.18	5.58%	0	$0.00
		HARBOR COMMUNITY BANK	1	$176,663.31	1.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$185,127.00	1.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$288,300.00	2.1%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$201,000.00	1.46%	0	$0.00
		KBHS HOME LOANS LLC	1	$180,078.15	1.31%	0	$0.00
		LOANDEPOT.COM	1	$198,550.00	1.44%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$204,250.00	1.49%	0	$0.00
			2	$418,133.84	3.04%	0	$0.00

		NORWICH COMMERCIAL GROUP INC					
		PHH HOME LOANS, LLC	2	$364,096.34	2.65%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$210,900.00	1.53%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$393,396.27	2.86%	0	$0.00
		RAYMOND JAMES BANK NA	1	$175,300.00	1.28%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$234,500.00	1.71%	0	$0.00
		SERVICE FIRST MORTGAGE COMPANY	1	$185,500.00	1.35%	0	$0.00
		TIAA, FSB	1	$187,763.47	1.37%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$369,001.37	2.68%	0	$0.00
		WATSON MORTGAGE CORP	1	$218,225.10	1.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$194,968.00	1.4%	0	$0.00
Total			**69**	**$13,745,275.97**	**100%**	**0**	**$0.00**
3140H4GM0		ARVEST BANK	5	$532,207.61	49.49%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$117,641.32	10.94%	0	$0.00
		CENTENNIAL BANK	2	$164,530.00	15.3%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$116,243.21	10.81%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$144,693.90	13.46%	0	$0.00
Total			**10**	**$1,075,316.04**	**100%**	**0**	**$0.00**
3140H4GU2		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$132,820.00	11.19%	0	$0.00
		EQUITABLE BANK	1	$125,400.00	10.57%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$59,270.59	4.99%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$409,750.37	34.52%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$109,000.00	9.18%	0	$0.00
		HOMESERVICES LENDING LLC	1	$118,400.00	9.98%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$136,000.00	11.46%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$96,279.77	8.11%	0	$0.00
Total			**11**	**$1,186,920.73**	**100%**	**0**	**$0.00**
3140H4GV0		ADAMS BANK AND TRUST	1	$113,000.00	7.15%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$481,235.38	30.44%	0	$0.00
		HOMESERVICES LENDING LLC	1	$143,783.11	9.09%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$316,967.78	20.05%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$150,350.00	9.51%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$137,750.00	8.71%	0	$0.00
		WEST GATE BANK	2	$238,000.00	15.05%	0	$0.00
Total			**12**	**$1,581,086.27**	**100%**	**0**	**$0.00**
3140H4GW8		BUSEY BANK	1	$152,569.86	11.74%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$138,700.00	10.67%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$109,105.42	8.39%	0	$0.00
		GREAT WESTERN BANK	1	$135,527.11	10.43%	0	$0.00
		PINNACLE BANK	2	$264,885.34	20.38%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$306,746.02	23.6%	0	$0.00
		WEST GATE BANK	2	$192,448.00	14.79%	0	$0.00
Total			**10**	**$1,299,981.75**	**100%**	**0**	**$0.00**
3140H4GX6		ACADEMY MORTGAGE CORPORATION	1	$150,100.00	10.03%	0	$0.00
		BUSEY BANK	1	$136,564.01	9.12%	0	$0.00
		CHARTER WEST BANK	3	$352,652.16	23.56%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$112,005.00	7.48%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$316,947.85	21.17%	0	$0.00
		GREAT WESTERN BANK	1	$87,867.46	5.87%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$118,646.03	7.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$140,438.15	9.38%	0	$0.00
		WEST GATE BANK	1	$81,700.00	5.46%	0	$0.00
Total			**13**	**$1,496,920.66**	**100%**	**0**	**$0.00**
3140H4GY4		ACADEMY MORTGAGE CORPORATION	1	$170,460.00	19.95%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$121,067.38	14.17%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$119,000.00	13.92%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$56,914.14	6.66%	0	$0.00
		TOWN & COUNTRY BANK	1	$83,000.00	9.71%	0	$0.00
		WELLS FARGO BANK, N.A	1	$137,324.43	16.07%	0	$0.00
		WEST GATE BANK	1	$166,840.00	19.52%	0	$0.00
Total			**7**	**$854,605.95**	**100%**	**0**	**$0.00**
3140H4GZ1		CHARTER WEST BANK	1	$110,633.12	11.64%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$54,600.00	5.74%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$193,013.22	20.31%	0	$0.00
			1	$147,440.00	15.51%	0	$0.00

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
		LIBERTY FIRST CREDIT UNION	1	$94,995.00	9.99%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$73,913.51	7.78%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$143,333.79	15.08%	0	$0.00
		WEST GATE BANK	1	$132,620.00	13.95%	0	$0.00
Total			**9**	**$950,548.64**	**100%**	**0**	**$0.00**
3140H4JK1		WEBSTER BANK, N.A	20	$4,239,018.67	100%	0	$0.00
Total			**20**	**$4,239,018.67**	**100%**	**0**	**$0.00**
3140H4JL9		WEBSTER BANK, N.A	15	$2,608,218.36	100%	0	$0.00
Total			**15**	**$2,608,218.36**	**100%**	**0**	**$0.00**
3140H4JN5		NAVY FEDERAL CREDIT UNION	36	$8,582,108.50	100%	0	$0.00
Total			**36**	**$8,582,108.50**	**100%**	**0**	**$0.00**
3140H4JP0		NAVY FEDERAL CREDIT UNION	11	$2,457,807.54	100%	0	$0.00
Total			**11**	**$2,457,807.54**	**100%**	**0**	**$0.00**
3140H4JQ8		NAVY FEDERAL CREDIT UNION	16	$1,519,704.44	100%	0	$0.00
Total			**16**	**$1,519,704.44**	**100%**	**0**	**$0.00**
3140H4JR6		NAVY FEDERAL CREDIT UNION	35	$6,288,528.30	100%	0	$0.00
Total			**35**	**$6,288,528.30**	**100%**	**0**	**$0.00**
3140H4K29		LOANDEPOT.COM, LLC	32	$4,326,423.17	100%	0	$0.00
Total			**32**	**$4,326,423.17**	**100%**	**0**	**$0.00**
3140H4K37		LOANDEPOT.COM, LLC	26	$4,293,171.59	100%	0	$0.00
Total			**26**	**$4,293,171.59**	**100%**	**0**	**$0.00**
3140H4K45		LOANDEPOT.COM, LLC	50	$6,970,998.56	100%	0	$0.00
Total			**50**	**$6,970,998.56**	**100%**	**0**	**$0.00**
3140H4K52		LOANDEPOT.COM, LLC	23	$2,703,173.89	100%	0	$0.00
Total			**23**	**$2,703,173.89**	**100%**	**0**	**$0.00**
3140H4K60		LOANDEPOT.COM, LLC	19	$1,846,024.61	100%	0	$0.00
Total			**19**	**$1,846,024.61**	**100%**	**0**	**$0.00**
3140H4K78		LOANDEPOT.COM, LLC	23	$2,311,363.87	100%	0	$0.00
Total			**23**	**$2,311,363.87**	**100%**	**0**	**$0.00**
3140H4K86		LOANDEPOT.COM, LLC	25	$1,727,011.71	100%	0	$0.00

Total			**25**	**$1,727,011.71**	**100%**	**0**	**$0.00**
3140H4K94		LOANDEPOT.COM, LLC	22	$1,717,014.76	100%	0	$0.00
Total			**22**	**$1,717,014.76**	**100%**	**0**	**$0.00**
3140H4KW3		CROWN MORTGAGE COMPANY	14	$2,528,995.21	100%	0	$0.00
Total			**14**	**$2,528,995.21**	**100%**	**0**	**$0.00**
3140H4KX1		LOANDEPOT.COM, LLC	14	$1,387,550.89	100%	0	$0.00
Total			**14**	**$1,387,550.89**	**100%**	**0**	**$0.00**
3140H4KY9		LOANDEPOT.COM, LLC	12	$1,190,833.42	100%	0	$0.00
Total			**12**	**$1,190,833.42**	**100%**	**0**	**$0.00**
3140H4KZ6		LOANDEPOT.COM, LLC	31	$2,824,973.26	100%	0	$0.00
Total			**31**	**$2,824,973.26**	**100%**	**0**	**$0.00**
3140H4L28		LOANDEPOT.COM, LLC	29	$2,019,973.46	100%	0	$0.00
Total			**29**	**$2,019,973.46**	**100%**	**0**	**$0.00**
3140H4L36		LOANDEPOT.COM, LLC	15	$1,022,173.19	100%	0	$0.00
Total			**15**	**$1,022,173.19**	**100%**	**0**	**$0.00**
3140H4L44		LOANDEPOT.COM, LLC	15	$1,827,416.61	100%	0	$0.00
Total			**15**	**$1,827,416.61**	**100%**	**0**	**$0.00**
3140H4LA0		LOANDEPOT.COM, LLC	30	$2,953,448.00	100%	0	$0.00
Total			**30**	**$2,953,448.00**	**100%**	**0**	**$0.00**
3140H4LB8		LOANDEPOT.COM, LLC	19	$1,373,734.94	100%	0	$0.00
Total			**19**	**$1,373,734.94**	**100%**	**0**	**$0.00**
3140H4LC6		LOANDEPOT.COM, LLC	16	$2,068,165.78	100%	0	$0.00
Total			**16**	**$2,068,165.78**	**100%**	**0**	**$0.00**
3140H4LD4		LOANDEPOT.COM, LLC	18	$2,919,177.04	100%	0	$0.00
Total			**18**	**$2,919,177.04**	**100%**	**0**	**$0.00**
3140H4LE2		LOANDEPOT.COM, LLC	38	$5,090,811.02	100%	0	$0.00
Total			**38**	**$5,090,811.02**	**100%**	**0**	**$0.00**
3140H4LF9		LOANDEPOT.COM, LLC	15	$2,062,475.11	100%	0	$0.00
Total			**15**	**$2,062,475.11**	**100%**	**0**	**$0.00**
3140H4LG7		LOANDEPOT.COM, LLC	18	$4,985,184.26	100%	0	$0.00

Total			**18**	**$4,985,184.26**	**100%**	**0**	**$0.00**
3140H4LH5		LOANDEPOT.COM, LLC	14	$1,049,090.18	100%	0	$0.00
Total			**14**	**$1,049,090.18**	**100%**	**0**	**$0.00**
3140H4LJ1		LOANDEPOT.COM, LLC	33	$3,222,518.00	100%	0	$0.00
Total			**33**	**$3,222,518.00**	**100%**	**0**	**$0.00**
3140H4LK8		LOANDEPOT.COM, LLC	19	$1,391,475.00	100%	0	$0.00
Total			**19**	**$1,391,475.00**	**100%**	**0**	**$0.00**
3140H4LL6		LOANDEPOT.COM, LLC	14	$1,365,509.90	100%	0	$0.00
Total			**14**	**$1,365,509.90**	**100%**	**0**	**$0.00**
3140H4LM4		LOANDEPOT.COM, LLC	16	$2,138,129.00	100%	0	$0.00
Total			**16**	**$2,138,129.00**	**100%**	**0**	**$0.00**
3140H4LN2		LOANDEPOT.COM, LLC	20	$2,369,956.98	100%	0	$0.00
Total			**20**	**$2,369,956.98**	**100%**	**0**	**$0.00**
3140H4LP7		LOANDEPOT.COM, LLC	19	$1,933,250.00	100%	0	$0.00
Total			**19**	**$1,933,250.00**	**100%**	**0**	**$0.00**
3140H4LQ5		LOANDEPOT.COM, LLC	18	$2,431,974.00	100%	0	$0.00
Total			**18**	**$2,431,974.00**	**100%**	**0**	**$0.00**
3140H4LR3		LOANDEPOT.COM, LLC	20	$2,035,221.00	100%	0	$0.00
Total			**20**	**$2,035,221.00**	**100%**	**0**	**$0.00**
3140H4LS1		LOANDEPOT.COM, LLC	26	$1,895,057.99	100%	0	$0.00
Total			**26**	**$1,895,057.99**	**100%**	**0**	**$0.00**
3140H4LT9		LOANDEPOT.COM, LLC	30	$2,988,840.00	100%	0	$0.00
Total			**30**	**$2,988,840.00**	**100%**	**0**	**$0.00**
3140H4LU6		LOANDEPOT.COM, LLC	44	$5,985,174.00	100%	0	$0.00
Total			**44**	**$5,985,174.00**	**100%**	**0**	**$0.00**
3140H4LV4		LOANDEPOT.COM, LLC	31	$5,032,891.00	100%	0	$0.00
Total			**31**	**$5,032,891.00**	**100%**	**0**	**$0.00**
3140H4LW2		LOANDEPOT.COM, LLC	28	$5,240,201.60	100%	0	$0.00
Total			**28**	**$5,240,201.60**	**100%**	**0**	**$0.00**
3140H4LX0		LOANDEPOT.COM, LLC	7	$1,122,600.00	100%	0	$0.00

Total			**7**	**$1,122,600.00**	**100%**	**0**	**$0.00**
3140H4LY8		LOANDEPOT.COM, LLC	25	$3,226,113.00	100%	0	$0.00
Total			**25**	**$3,226,113.00**	**100%**	**0**	**$0.00**
3140H4LZ5		LOANDEPOT.COM, LLC	20	$1,934,081.00	100%	0	$0.00
Total			**20**	**$1,934,081.00**	**100%**	**0**	**$0.00**
3140H4N34		UMPQUA BANK	9	$2,902,253.61	100%	0	$0.00
Total			**9**	**$2,902,253.61**	**100%**	**0**	**$0.00**
3140H4N42		UMPQUA BANK	24	$6,634,801.67	100%	0	$0.00
Total			**24**	**$6,634,801.67**	**100%**	**0**	**$0.00**
3140H4N59		UMPQUA BANK	19	$1,134,053.78	100%	0	$0.00
Total			**19**	**$1,134,053.78**	**100%**	**0**	**$0.00**
3140H4N67		UMPQUA BANK	14	$1,394,330.88	100%	0	$0.00
Total			**14**	**$1,394,330.88**	**100%**	**0**	**$0.00**
3140H4N75		UMPQUA BANK	10	$1,032,064.56	100%	0	$0.00
Total			**10**	**$1,032,064.56**	**100%**	**0**	**$0.00**
3140H4N83		UMPQUA BANK	11	$1,295,247.13	100%	0	$0.00
Total			**11**	**$1,295,247.13**	**100%**	**0**	**$0.00**
3140H4N91		UMPQUA BANK	9	$1,074,066.40	100%	0	$0.00
Total			**9**	**$1,074,066.40**	**100%**	**0**	**$0.00**
3140H4P24		BANKERS TRUST COMPANY	1	$119,700.00	5.94%	0	$0.00
		BANKVISTA	1	$149,769.04	7.44%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$109,830.63	5.45%	0	$0.00
		LAKELAND BANK	1	$99,526.51	4.94%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$113,824.47	5.65%	0	$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	$144,400.00	7.17%	0	$0.00
		U.S. BANK N.A	11	$1,276,663.74	63.41%	0	$0.00
Total			**17**	**$2,013,714.39**	**100%**	**0**	**$0.00**
3140H4P32		AMERISOUTH MORTGAGE COMPANY	1	$67,115.45	5.22%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$33,903.23	2.63%	0	$0.00
		KBHS HOME LOANS, LLC	1	$70,978.26	5.52%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$84,550.00	6.57%	0	$0.00

		U.S. BANK N.A	15	$1,030,177.64	80.06%	0	$0.00
Total			**19**	**$1,286,724.58**	**100%**	**0**	**$0.00**
3140H4P40		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,828.92	5.43%	0	$0.00
		BUSEY BANK	1	$318,090.02	7.82%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$205,884.64	5.06%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$353,565.77	8.69%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$345,855.58	8.5%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA	1	$213,379.98	5.24%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$284,421.41	6.99%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$242,361.61	5.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$272,295.82	6.69%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$244,470.25	6.01%	0	$0.00
		THE MORTGAGE COMPANY	1	$367,050.78	9.02%	0	$0.00
		U.S. BANK N.A	3	$1,001,059.74	24.59%	0	$0.00
Total			**14**	**$4,069,264.52**	**100%**	**0**	**$0.00**
3140H4P57		CASON HOME LOANS	2	$353,785.73	32.89%	0	$0.00
		U.S. BANK N.A	2	$352,035.68	32.73%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$188,739.61	17.55%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$181,043.23	16.83%	0	$0.00
Total			**6**	**$1,075,604.25**	**100%**	**0**	**$0.00**
3140H4P65		ENDEAVOR CAPITAL, LLC	1	$128,084.92	12.21%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$118,874.76	11.33%	0	$0.00
		PLANTERS FIRST BANK	1	$96,875.13	9.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,716.97	9.88%	0	$0.00
		U.S. BANK N.A	5	$601,690.75	57.35%	0	$0.00
Total			**9**	**$1,049,242.53**	**100%**	**0**	**$0.00**
3140H4P73		AMERICAN HERITAGE NATIONAL BANK	1	$130,949.08	1.52%	0	$0.00
		BANKPLUS	1	$149,352.25	1.73%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$147,367.29	1.71%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION	1	$127,452.79	1.48%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$136,414.31	1.58%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$147,360.88	1.71%	0	$0.00
		U.S. BANK N.A	59	$7,777,459.36	90.27%	0	$0.00
Total			**65**	**$8,616,355.96**	**100%**	**0**	**$0.00**
3140H4P81		BARTLETT MORTGAGE, INC., A CORPORATION	1	$211,102.78	2.36%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$424,100.00	4.74%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$201,056.72	2.25%	0	$0.00
		SOUTHERN STATES BANK	1	$204,964.87	2.29%	0	$0.00
		U.S. BANK N.A	31	$7,905,723.24	88.36%	0	$0.00
Total			**35**	**$8,946,947.61**	**100%**	**0**	**$0.00**
3140H4P99		BANK OF CLEVELAND	1	$114,314.14	4.78%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$122,468.84	5.12%	0	$0.00
		U.S. BANK N.A	18	$2,153,380.36	90.1%	0	$0.00
Total			**20**	**$2,390,163.34**	**100%**	**0**	**$0.00**
3140H4PA6		UMPQUA BANK	11	$1,553,213.40	100%	0	$0.00
Total			**11**	**$1,553,213.40**	**100%**	**0**	**$0.00**
3140H4PB4		UMPQUA BANK	21	$2,914,289.80	100%	0	$0.00
Total			**21**	**$2,914,289.80**	**100%**	**0**	**$0.00**
3140H4PC2		UMPQUA BANK	20	$3,254,498.28	100%	0	$0.00
Total			**20**	**$3,254,498.28**	**100%**	**0**	**$0.00**
3140H4PD0		UMPQUA BANK	25	$4,101,087.92	100%	0	$0.00
Total			**25**	**$4,101,087.92**	**100%**	**0**	**$0.00**
3140H4PE8		UMPQUA BANK	15	$4,475,457.93	100%	0	$0.00
Total			**15**	**$4,475,457.93**	**100%**	**0**	**$0.00**
3140H4PF5		UMPQUA BANK	177	$53,541,306.34	100%	0	$0.00
Total			**177**	**$53,541,306.34**	**100%**	**0**	**$0.00**
3140H4PG3		UMPQUA BANK	10	$2,440,011.17	100%	0	$0.00
Total			**10**	**$2,440,011.17**	**100%**	**0**	**$0.00**
3140H4PT5		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$424,000.00	1.01%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$279,578.28	0.66%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$232,457.04	0.55%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$372,000.00	0.88%	0	$0.00	
	BANK OF ENGLAND	5	$1,589,201.14	3.78%	0	$0.00	
	BANK OF THE OZARKS	1	$410,000.00	0.98%	0	$0.00	
	BANKERS TRUST COMPANY	2	$490,194.00	1.17%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$208,585.36	0.5%	0	$0.00	
	BANKPLUS	1	$241,885.13	0.58%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$292,069.09	0.69%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,092,068.78	2.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$352,961.00	0.84%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$311,600.00	0.74%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$597,099.32	1.42%	0	$0.00	
	DRAKE BANK	1	$330,018.10	0.78%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$268,375.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$206,313.79	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$243,900.00	0.58%	0	$0.00	
	GREAT WESTERN BANK	1	$250,000.00	0.59%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$203,699.47	0.48%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$350,982.17	0.83%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$341,484.89	0.81%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$287,566.23	0.68%	0	$0.00	
	INTERBANK	2	$575,241.74	1.37%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$420,161.21	1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$348,707.98	0.83%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$399,410.72	0.95%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$303,552.15	0.72%	0	$0.00	
	MORTGAGE TRUST, INC	2	$729,050.00	1.73%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$300,000.00	0.71%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$414,400.00	0.99%	0	$0.00	
	PULTE MORTGAGE LLC	1	$423,474.22	1.01%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$235,644.55	0.56%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$424,100.00	1.01%	0	$0.00	
	STATE BANK FINANCIAL	1	$280,000.00	0.67%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$283,590.81	0.67%	0	$0.00	
	U.S. BANK N.A	86	$26,133,466.38	62.16%	0	$0.00	

		VALLEY MORTGAGE, INC., A CORPORATION	1	$279,920.00	0.67%	0	$0.00
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$272,398.11	0.65%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$291,070.56	0.69%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$334,051.10	0.79%	0	$0.00
		YORK TRADITIONS BANK	1	$218,280.74	0.54%	0	$0.00
Total			**136**	**$42,042,559.06**	**100%**	**0**	**$0.00**
3140H4PU2		BANK OF CLEVELAND	1	$200,000.00	2.36%	0	$0.00
		BANK OF ENGLAND	1	$192,022.93	2.27%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$190,672.41	2.25%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$178,900.00	2.11%	0	$0.00
		CONGRESSIONAL BANK	1	$183,983.34	2.17%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$186,400.00	2.2%	0	$0.00
		GRANITE COMMUNITY BANK	1	$195,600.00	2.31%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$181,450.00	2.14%	0	$0.00
		PATRIOT BANK	1	$193,318.57	2.28%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$197,202.54	2.33%	0	$0.00
		U.S. BANK N.A	35	$6,567,245.05	77.58%	0	$0.00
Total			**45**	**$8,466,794.84**	**100%**	**0**	**$0.00**
3140H4PV0		1ST CAPITAL MORTGAGE LLC	1	$154,621.88	3.77%	0	$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$170,400.00	4.16%	0	$0.00
		CONGRESSIONAL BANK	1	$156,474.82	3.82%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$173,680.00	4.24%	0	$0.00
		SPIRITBANK	1	$174,742.19	4.27%	0	$0.00
		U.S. BANK N.A	18	$2,934,466.00	71.64%	0	$0.00
		VALLEY MORTGAGE, INC	1	$156,968.42	3.83%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$174,742.19	4.27%	0	$0.00
Total			**25**	**$4,096,095.50**	**100%**	**0**	**$0.00**
3140H4PW8		COMMUNITY CHOICE CREDIT UNION	1	$117,800.00	2.02%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,289.20	2.37%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$127,300.00	2.18%	0	$0.00
			1	$122,000.00	2.09%	0	$0.00

		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN					
		MIDWEST BANK	1	$142,195.21	2.44%	0	$0.00
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	$130,500.00	2.24%	0	$0.00
		SECURITY BANK	1	$149,781.94	2.57%	0	$0.00
		U.S. BANK N.A	35	$4,767,891.00	81.76%	0	$0.00
		VALLEY MORTGAGE, INC	1	$135,717.42	2.33%	0	$0.00
Total			**43**	**$5,831,474.77**	**100%**	**0**	**$0.00**
3140H4PX6		1ST CAPITAL MORTGAGE LLC	1	$118,000.00	3.72%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$118,225.57	3.73%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$115,000.00	3.63%	0	$0.00
		GUARANTY BANK	1	$113,040.51	3.57%	0	$0.00
		REPUBLIC BANK & TRUST	1	$112,000.00	3.53%	0	$0.00
		RUHL MORTGAGE, LLC	1	$116,400.00	3.67%	0	$0.00
		U.S. BANK N.A	19	$2,234,775.00	70.52%	0	$0.00
		VALLEY MORTGAGE, INC	1	$121,828.11	3.84%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$119,830.92	3.79%	0	$0.00
Total			**27**	**$3,169,100.11**	**100%**	**0**	**$0.00**
3140H4PY4		CDC FEDERAL CREDIT UNION	1	$108,725.99	6.16%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$106,574.70	6.04%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$96,657.39	5.47%	0	$0.00
		HOME FEDERAL BANK	1	$91,071.50	5.16%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$100,000.00	5.66%	0	$0.00
		U.S. BANK N.A	12	$1,172,775.00	66.42%	0	$0.00
		WELLS BANK	1	$90,000.00	5.09%	0	$0.00
Total			**18**	**$1,765,804.58**	**100%**	**0**	**$0.00**
3140H4PZ1		FIRST MIDWEST BANK, A STATE BANK	1	$78,019.07	7.18%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$52,174.72	4.8%	0	$0.00
		MIDWEST BANK	1	$65,907.01	6.06%	0	$0.00
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$79,879.51	7.35%	0	$0.00
		U.S. BANK N.A	12	$810,876.38	74.61%	0	$0.00
Total			**16**	**$1,086,856.69**	**100%**	**0**	**$0.00**
3140H4QA5		BANK OF CLEVELAND	1	$92,987.76	8.44%	0	$0.00
		FIRST SECURITY BANK	1	$108,529.30	9.85%	0	$0.00

		KBHS HOME LOANS, LLC	1	$99,576.78	9.04%	0	$0.00
		U.S. BANK N.A	10	$800,396.01	72.67%	0	$0.00
Total			**13**	**$1,101,489.85**	**100%**	**0**	**$0.00**
3140H4QB3		U.S. BANK N.A	6	$1,002,673.38	100%	0	$0.00
Total			**6**	**$1,002,673.38**	**100%**	**0**	**$0.00**
3140H4QC1		ANN ARBOR STATE BANK, A STATE BANK	1	$290,713.50	3.44%	0	$0.00
		MIDWEST BANK	1	$218,035.13	2.58%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$396,435.70	4.69%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$189,000.00	2.23%	0	$0.00
		U.S. BANK N.A	27	$7,363,270.63	87.06%	0	$0.00
Total			**31**	**$8,457,454.96**	**100%**	**0**	**$0.00**
3140H4QD9		U.S. BANK N.A	10	$1,031,037.53	100%	0	$0.00
Total			**10**	**$1,031,037.53**	**100%**	**0**	**$0.00**
3140H4QE7		U.S. BANK N.A	7	$1,005,225.32	100%	0	$0.00
Total			**7**	**$1,005,225.32**	**100%**	**0**	**$0.00**
3140H4QF4		ACADEMY MORTGAGE CORPORATION	1	$123,313.98	30%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$101,456.96	24.68%	0	$0.00
		GREAT WESTERN BANK	2	$186,343.91	45.32%	0	$0.00
Total			**4**	**$411,114.85**	**100%**	**0**	**$0.00**
3140H4QG2		WELLS FARGO BANK NA	1	$51,222.61	100%	0	$0.00
Total			**1**	**$51,222.61**	**100%**	**0**	**$0.00**
3140H4QH0		AMERICAN NATIONAL BANK A CORPORATION	3	$248,704.18	29.94%	0	$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$98,565.00	11.86%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$114,295.08	13.76%	0	$0.00
		FARMERS STATE BANK	1	$68,400.00	8.23%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$67,900.00	8.17%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$81,000.00	9.75%	0	$0.00
		VERIDIAN CREDIT UNION	2	$151,895.00	18.29%	0	$0.00
Total			**10**	**$830,759.26**	**100%**	**0**	**$0.00**

3140H4QJ6		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$87,226.91	6.37%	0	$0.00	
		BANK IOWA AN IOWA BANKING CORPORATION	1	$28,976.57	2.12%	0	$0.00	
		CBI BANK & TRUST, A CORPORATION	1	$82,333.83	6.02%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$47,328.40	3.46%	0	$0.00	
		FIRST CITZENS BANK	1	$74,983.19	5.48%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$89,114.25	6.51%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	4	$295,772.81	21.61%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$98,860.51	7.22%	0	$0.00	
		PERL MORTGAGE INC	1	$125,130.00	9.14%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$106,100.29	7.75%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	2	$235,368.96	17.2%	0	$0.00	
		WELLS FARGO BANK NA	1	$97,584.31	7.12%	0	$0.00	
Total			**16**	**$1,368,780.03**	**100%**	**0**	**$0.00**	
3140H4QK3		BUSEY BANK	1	$42,631.99	6.51%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$142,106.65	21.7%	0	$0.00	
		CXAILBER HOME LOANS INC	1	$151,580.42	23.14%	0	$0.00	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$90,723.87	13.85%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$47,464.51	7.25%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$147,139.99	22.47%	0	$0.00	
		WELLS FARGO BANK NA	1	$33,307.79	5.08%	0	$0.00	
Total			**7**	**$654,955.22**	**100%**	**0**	**$0.00**	
3140H4QL1		AMERICAN NATIONAL BANK A CORPORATION	1	$102,335.00	10.17%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$106,600.00	10.6%	0	$0.00	
		FARMERS STATE BANK	1	$73,720.00	7.33%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$121,250.00	12.05%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$354,050.00	35.2%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$172,660.00	17.17%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$75,230.00	7.48%	0	$0.00	
Total			**8**	**$1,005,845.00**	**100%**	**0**	**$0.00**	
3140H4QM9		ACADEMY MORTGAGE CORPORATION	1	$94,631.72	13.43%	0	$0.00	

		CBI BANK AND TRUST, A CORPORATION	1	$87,300.00	12.39%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$61,920.18	8.79%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$215,256.55	30.55%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,063.00	17.61%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$121,390.00	17.23%	0	$0.00
Total			**7**	**$704,561.45**	**100%**	**0**	**$0.00**
3140H4QN7		BANK IOWA AN IOWA BANKING CORPORATION	1	$79,445.72	18.19%	0	$0.00
		BUSEY BANK	1	$146,100.70	33.45%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$82,346.26	18.85%	0	$0.00
		WELLS FARGO BANK NA	2	$128,918.91	29.51%	0	$0.00
Total			**5**	**$436,811.59**	**100%**	**0**	**$0.00**
3140H4T20		BANCORPSOUTH BANK	15	$2,412,366.23	100%	0	$0.00
Total			**15**	**$2,412,366.23**	**100%**	**0**	**$0.00**
3140H4T38		BANCORPSOUTH BANK	8	$1,326,069.41	100%	0	$0.00
Total			**8**	**$1,326,069.41**	**100%**	**0**	**$0.00**
3140H4T46		BANCORPSOUTH BANK	19	$2,477,275.76	100%	0	$0.00
Total			**19**	**$2,477,275.76**	**100%**	**0**	**$0.00**
3140H4T79		FIRST BANK	1	$203,093.60	4.51%	0	$0.00
		GOOGAIN INC A CORPORATION	8	$3,439,239.49	76.44%	0	$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$601,113.13	13.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$255,690.23	5.69%	0	$0.00
Total			**11**	**$4,499,136.45**	**100%**	**0**	**$0.00**
3140H4T87		FIRSTBANK	2	$511,655.00	100%	0	$0.00
Total			**2**	**$511,655.00**	**100%**	**0**	**$0.00**
3140H4T95		DRAPER AND KRAMER MORTGAGE CORP	3	$1,009,670.00	100%	0	$0.00
Total			**3**	**$1,009,670.00**	**100%**	**0**	**$0.00**
3140H4TJ3		EVERBANK	3	$839,239.32	24.36%	0	$0.00
		TIAA, FSB	1	$324,542.08	9.42%	0	$0.00

		TIAA,FSB	12	$2,281,752.50	66.22%	0	$0.00
Total			**16**	**$3,445,533.90**	**100%**	**0**	**$0.00**
3140H4TK0		EVERBANK	1	$190,400.00	15.53%	0	$0.00
		TIAA,FSB	6	$1,035,493.19	84.47%	0	$0.00
Total			**7**	**$1,225,893.19**	**100%**	**0**	**$0.00**
3140H4TL8		EVERBANK	3	$464,610.45	43.32%	0	$0.00
		TIAA,FSB	5	$607,779.77	56.68%	0	$0.00
Total			**8**	**$1,072,390.22**	**100%**	**0**	**$0.00**
3140H4TM6		EVERBANK	1	$415,848.94	27.99%	0	$0.00
		TIAA,FSB	4	$1,070,033.35	72.01%	0	$0.00
Total			**5**	**$1,485,882.29**	**100%**	**0**	**$0.00**
3140H4TN4		EVERBANK	3	$429,739.40	33.26%	0	$0.00
		TIAA,FSB	5	$862,515.54	66.74%	0	$0.00
Total			**8**	**$1,292,254.94**	**100%**	**0**	**$0.00**
3140H4TP9		EVERBANK	2	$174,611.52	11.53%	0	$0.00
		TIAA,FSB	15	$1,339,730.01	88.47%	0	$0.00
Total			**17**	**$1,514,341.53**	**100%**	**0**	**$0.00**
3140H4TQ7		EVERBANK	1	$64,920.07	5.66%	0	$0.00
		TIAA,FSB	11	$1,082,456.78	94.34%	0	$0.00
Total			**12**	**$1,147,376.85**	**100%**	**0**	**$0.00**
3140H4TR5		EVERBANK	2	$529,424.72	5.2%	0	$0.00
		TIAA,FSB	33	$9,646,944.54	94.8%	0	$0.00
Total			**35**	**$10,176,369.26**	**100%**	**0**	**$0.00**
3140H4TS3		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$196,503.17	12.75%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$193,003.47	12.52%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	$256,140.78	16.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	$351,289.09	22.78%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$177,072.58	11.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$198,605.50	12.88%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$169,149.55	10.97%	0	$0.00
Total			**7**	**$1,541,764.14**	**100%**	**0**	**$0.00**
3140H4TT1		ASHEVILLE SAVINGS BANK	1	$145,089.27	3.93%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP	3	$302,460.88	8.19%	0	$0.00
		BANK OF NORTH CAROLINA	1	$113,839.38	3.08%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	2	$258,942.61	7.02%	0	$0.00
		CALIBER HOME LOANS	1	$135,445.89	3.67%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$147,217.28	3.99%	0	$0.00
		DHI MORTGAGE	1	$148,500.00	4.02%	0	$0.00
		DHI MORTGAGE GROUP	2	$246,427.24	6.68%	0	$0.00
		DHI MORTGAGE MORTGAGE	1	$137,987.41	3.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$305,168.25	8.27%	0	$0.00
		FBC MORTGAGE LLC	1	$112,840.79	3.06%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	3	$369,151.53	10%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$72,544.65	1.97%	0	$0.00
		MOVEMENT MORTGAGE	2	$209,802.74	5.68%	0	$0.00
		NORTH STATE BANK	3	$384,967.14	10.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$123,825.28	3.35%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$125,124.80	3.39%	0	$0.00
		WELLS FARGO BANK	3	$351,892.48	9.53%	0	$0.00
Total			**31**	**$3,691,227.62**	**100%**	**0**	**$0.00**
3140H4TU8		ACOPIA LLC	1	$192,060.00	3.9%	0	$0.00
		ACOPIA, LLC	1	$170,716.73	3.47%	0	$0.00
		ALCOVA MORTGAGE	1	$179,297.01	3.64%	0	$0.00
		ALLEGACY FEDERAL	4	$681,915.73	13.85%	0	$0.00
		AMERICAN NATIONAL BANK	1	$184,539.62	3.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$196,632.56	3.99%	0	$0.00
		BANK OF NORTH CAROLINA	1	$271,955.14	5.52%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$172,077.87	3.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$202,713.97	4.12%	0	$0.00
		DHI MORTGAGE	1	$150,519.92	3.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$586,898.30	11.92%	0	$0.00
		FIRST BANK	1	$159,819.40	3.25%	0	$0.00
		FIRST CITIZENS BANK	1	$149,882.52	3.04%	0	$0.00
		HOMESIDE FINANCIAL	1	$200,305.00	4.07%	0	$0.00
		MOVEMENT MORTGAGE	2	$322,241.30	6.54%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$435,600.59	8.85%	0	$0.00
		ON Q FINANCIAL	1	$239,252.42	4.86%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$240,161.14	4.88%	0	$0.00
		SOUTHERN TRUST MORTGAGE	1	$187,735.11	3.8%	0	$0.00
Total			**26**	**$4,924,324.33**	**100%**	**0**	**$0.00**

3140H4TV6		ALLEGACY FEDERAL CREDIT UNION	2	$174,375.25	12.95%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$67,330.18	5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$101,322.55	7.53%	0	$0.00
		BLUE RIDGE BANK	1	$72,750.00	5.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,050.00	4.68%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$106,016.45	7.88%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$80,403.98	5.97%	0	$0.00
		HOMESIDE FINANCIAL	2	$215,069.06	15.98%	0	$0.00
		LOANDEPOT.COM	1	$106,700.00	7.93%	0	$0.00
		MOVEMENT MORTGAGE	2	$193,150.74	14.35%	0	$0.00
		PINNACLE BANK	1	$78,881.67	5.86%	0	$0.00
		TOWNEBANK MORTGAGE	1	$87,190.16	6.47%	0	$0.00
Total			**15**	**$1,346,240.04**	**100%**	**0**	**$0.00**
3140H4TW4		ALLEGACY FEDERAL	4	$509,388.16	17.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$135,457.61	4.6%	0	$0.00
		BANK OF NORTH CAROLINA	1	$144,378.13	4.91%	0	$0.00
		BB&T MORTGAGE	1	$121,000.57	4.11%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$116,250.17	3.95%	0	$0.00
		EQUITY RESOURCES	1	$134,175.97	4.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$241,869.16	8.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,059.55	4.05%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$124,654.97	4.24%	0	$0.00
		MOVEMENT MORTGAGE	5	$673,421.46	22.89%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$129,283.37	4.39%	0	$0.00
		NORTH STATE BANK	1	$126,100.00	4.29%	0	$0.00
		TOWNECENTER MORTGAGE	1	$135,200.74	4.6%	0	$0.00
		WELLS FARGO BANK	2	$231,387.93	7.87%	0	$0.00
Total			**23**	**$2,941,627.79**	**100%**	**0**	**$0.00**
3140H4TX2		ACADEMY MORTGAGE CORPORATION	2	$335,571.00	5.33%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$242,321.74	3.85%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,941.12	2.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$309,040.68	4.91%	0	$0.00
		BANK OF NORTH CAROLINA	1	$230,277.93	3.66%	0	$0.00
		EAGLE HOME MORTGAGE	1	$219,310.66	3.48%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,456,583.18	23.14%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$167,536.26	2.66%	0	$0.00
		FIRST SOUTH BANK	1	$203,186.41	3.23%	0	$0.00
		GUARANTEED RATE, INC	1	$184,802.88	2.94%	0	$0.00
		HOMESIDE FINANCIAL	3	$530,782.50	8.43%	0	$0.00
		LIFESTORE BANK	1	$273,195.85	4.34%	0	$0.00
		LOANDEPOT	1	$178,158.57	2.83%	0	$0.00
		MOVEMENT MORTGAGE	4	$730,806.57	11.61%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$153,067.17	2.43%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$210,212.66	3.34%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$204,968.80	3.26%	0	$0.00
		TOWNEBANK MORTGAGE	2	$497,598.65	7.92%	0	$0.00
Total			**33**	**$6,293,362.63**	**100%**	**0**	**$0.00**
3140H4TY0		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$166,842.40	10.54%	0	$0.00
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$188,836.15	11.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (MO)	1	$113,841.19	7.19%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	$422,990.68	26.72%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	3	$334,442.66	21.13%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	$99,795.40	6.3%	0	$0.00
		PRIME LENDING (MO)	3	$256,381.18	16.19%	0	$0.00
Total			**13**	**$1,583,129.66**	**100%**	**0**	**$0.00**
3140H4TZ7		BANCORPSOUTH BANK	28	$7,137,138.92	100%	0	$0.00
Total			**28**	**$7,137,138.92**	**100%**	**0**	**$0.00**
3140H4UA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$6,762,763.24	100%	0	$0.00
Total			**50**	**$6,762,763.24**	**100%**	**0**	**$0.00**
3140H4UB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$8,366,770.09	100%	0	$0.00
Total			**66**	**$8,366,770.09**	**100%**	**0**	**$0.00**
3140H4UC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$3,815,382.80	100%	0	$0.00
Total			**59**	**$3,815,382.80**	**100%**	**0**	**$0.00**
3140H4UD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,737,318.97	100%	0	$0.00

Total			**28**	**$1,737,318.97**	**100%**	**0**	**$0.00**
3140H4UE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,532,213.11	100%	0	$0.00
Total			**27**	**$2,532,213.11**	**100%**	**0**	**$0.00**
3140H4UF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$3,371,308.51	100%	1	$85,082.02
Total			**35**	**$3,371,308.51**	**100%**	**1**	**$85,082.02**
3140H4UG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,100,757.83	100%	0	$0.00
Total			**11**	**$1,100,757.83**	**100%**	**0**	**$0.00**
3140H4UH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,547,984.19	100%	0	$0.00
Total			**4**	**$1,547,984.19**	**100%**	**0**	**$0.00**
3140H4UJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$6,304,728.13	100%	0	$0.00
Total			**39**	**$6,304,728.13**	**100%**	**0**	**$0.00**
3140H4UK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,793,079.66	100%	0	$0.00
Total			**17**	**$2,793,079.66**	**100%**	**0**	**$0.00**
3140H4UL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	$39,672,552.99	100%	0	$0.00
Total			**142**	**$39,672,552.99**	**100%**	**0**	**$0.00**
3140H4UM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	$22,153,069.33	100%	0	$0.00
Total			**84**	**$22,153,069.33**	**100%**	**0**	**$0.00**
3140H4UN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,580,894.48	100%	0	$0.00
Total			**10**	**$2,580,894.48**	**100%**	**0**	**$0.00**
3140H4UP7		CITIBANK,N.A	16	$4,627,536.27	79.47%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$439,407.31	7.55%	0	$0.00
		QUONTIC BANK	1	$416,871.85	7.16%	0	$0.00
		UNITED MORTGAGE CORP	1	$339,082.35	5.82%	0	$0.00
Total			**19**	**$5,822,897.78**	**100%**	**0**	**$0.00**
3140H4UQ5		CITIBANK,N.A	16	$2,187,788.40	93.83%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$143,800.61	6.17%	0	$0.00
Total			**17**	**$2,331,589.01**	**100%**	**0**	**$0.00**
3140H4UR3		CITIBANK,N.A	12	$1,891,009.68	92.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	$155,417.08	7.59%	0	$0.00
Total			**13**	**$2,046,426.76**	**100%**	**0**	**$0.00**
3140H4US1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$179,308.14	5.58%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$389,704.75	12.12%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$175,263.59	5.45%	0	$0.00
		CITIBANK,N.A	6	$1,132,533.92	35.22%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$187,740.98	5.84%	0	$0.00
		HOWARD BANK	1	$179,757.54	5.59%	0	$0.00
		MK LENDING CORP	1	$199,730.60	6.21%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$199,730.60	6.21%	0	$0.00
		NMSI, INC	1	$189,744.07	5.9%	0	$0.00
		ONY GLO, INC	1	$182,753.50	5.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,460.21	6.2%	0	$0.00
Total			**17**	**$3,215,727.90**	**100%**	**0**	**$0.00**
3140H4UT9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$284,136.06	2.26%	0	$0.00
		AMRES CORPORATION	1	$255,730.80	2.04%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,333,237.57	10.63%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$250,869.21	2%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$424,000.00	3.38%	0	$0.00
		CITIBANK,N.A	19	$5,470,199.29	43.59%	0	$0.00
		ETHOS LENDING, LLC	1	$590,651.54	4.71%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$217,207.02	1.73%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$423,541.53	3.38%	0	$0.00
		FLAGSTAR BANK, FSB	1	$410,271.20	3.27%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$337,230.36	2.69%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$230,688.84	1.84%	0	$0.00
		MK LENDING CORP	2	$811,405.55	6.47%	0	$0.00
		NJ LENDERS CORP	1	$388,975.33	3.1%	0	$0.00
		NMSI, INC	2	$666,501.00	5.31%	0	$0.00

		ONY GLO, INC	1	$229,703.94	1.83%	0	$0.00
		UNITED MORTGAGE CORP	1	$223,711.66	1.77%	0	$0.00
Total			**41**	**$12,548,060.90**	**100%**	**0**	**$0.00**
3140H4X25		BRANCH BANKING AND TRUST COMPANY	8	$794,784.19	75.07%	0	$0.00
		FIRST MIDWEST BANK	1	$138,042.86	13.04%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$125,837.81	11.89%	0	$0.00
Total			**10**	**$1,058,664.86**	**100%**	**0**	**$0.00**
3140H4X33		BRANCH BANKING AND TRUST COMPANY	7	$1,219,387.41	100%	0	$0.00
Total			**7**	**$1,219,387.41**	**100%**	**0**	**$0.00**
3140H4X41		BRANCH BANKING AND TRUST COMPANY	18	$1,497,194.94	100%	0	$0.00
Total			**18**	**$1,497,194.94**	**100%**	**0**	**$0.00**
3140H4X58		ATLANTIC HOME LENDING, INC	1	$164,000.00	9.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	10	$1,622,100.58	90.82%	0	$0.00
Total			**11**	**$1,786,100.58**	**100%**	**0**	**$0.00**
3140H4X66		UMPQUA BANK	6	$1,947,537.43	100%	0	$0.00
Total			**6**	**$1,947,537.43**	**100%**	**0**	**$0.00**
3140H4X74		UMPQUA BANK	23	$7,331,986.40	100%	0	$0.00
Total			**23**	**$7,331,986.40**	**100%**	**0**	**$0.00**
3140H4X82		CITIBANK,N.A	12	$1,765,068.09	84.26%	0	$0.00
		ETHOS LENDING, LLC	1	$160,553.67	7.66%	0	$0.00
		SIRVA MORTGAGE	1	$169,273.24	8.08%	0	$0.00
Total			**14**	**$2,094,895.00**	**100%**	**0**	**$0.00**
3140H4XT6		US BANK, NA (MO)	1	$100,192.47	100%	0	$0.00
Total			**1**	**$100,192.47**	**100%**	**0**	**$0.00**
3140H4XU3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$150,159.10	100%	0	$0.00
Total			**1**	**$150,159.10**	**100%**	**0**	**$0.00**
3140H4XV1		BANK OF EDWARDSVILLE (MO)	1	$174,175.66	100%	0	$0.00
Total			**1**	**$174,175.66**	**100%**	**0**	**$0.00**
3140H4XW9		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	2	$137,889.04	10.53%	0	$0.00

		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$154,042.97	11.77%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	1	$91,926.04	7.02%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	$481,103.86	36.76%	0	$0.00
		EAGLE HOME MORTGAGE (MO)	1	$110,311.25	8.43%	0	$0.00
		F & B ACQUISITIONS GROUP LLC	1	$144,146.98	11.01%	0	$0.00
		ORGIN BANK (MHDC)	1	$135,207.26	10.33%	0	$0.00
		PEOPLES HOME EQUITY, INC. (MHDC)	1	$54,254.13	4.15%	0	$0.00
Total			**12**	**$1,308,881.53**	**100%**	**0**	**$0.00**
3140H4XX7		US BANK, NA (MO)	1	$174,930.79	100%	0	$0.00
Total			**1**	**$174,930.79**	**100%**	**0**	**$0.00**
3140H4XY5		BRANCH BANKING AND TRUST COMPANY	9	$1,045,763.91	87.58%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$148,286.04	12.42%	0	$0.00
Total			**10**	**$1,194,049.95**	**100%**	**0**	**$0.00**
3140H4XZ2		BRANCH BANKING AND TRUST COMPANY	6	$1,089,595.28	84.85%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$194,475.59	15.15%	0	$0.00
Total			**7**	**$1,284,070.87**	**100%**	**0**	**$0.00**
3140H4YA6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$453,200.00	3.14%	0	$0.00
		CITIBANK,N.A	15	$9,385,400.00	65.01%	0	$0.00
		FM HOME LOANS, LLC	4	$2,425,763.14	16.8%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$1,221,826.96	8.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$441,750.00	3.06%	0	$0.00
		UNITED MORTGAGE CORP	1	$508,928.93	3.53%	0	$0.00
Total			**23**	**$14,436,869.03**	**100%**	**0**	**$0.00**
3140H4YB4		AMERISAVE MORTGAGE CORPORATION	7	$3,738,956.92	18.34%	0	$0.00
		CITIBANK,N.A	19	$10,427,633.78	51.14%	0	$0.00
		ETHOS LENDING, LLC	3	$1,496,944.70	7.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$475,000.00	2.33%	0	$0.00
		IVY MORTGAGE, INC	2	$1,098,500.00	5.39%	0	$0.00
		JMAC LENDING, INC	2	$1,147,707.00	5.63%	0	$0.00
			1	$503,336.31	2.47%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		MEGA CAPITAL FUNDING, INC	1	$497,329.19	2.44%	0	$0.00
		MK LENDING CORP	2	$1,006,393.85	4.92%	0	$0.00
Total			**38**	**$20,391,801.75**	**100%**	**0**	**$0.00**
3140H4YC2		CITIBANK,N.A	1	$675,000.00	28.5%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$498,000.00	21.03%	0	$0.00
		FM HOME LOANS, LLC	1	$604,007.94	25.5%	0	$0.00
		MK LENDING CORP	1	$591,272.09	24.97%	0	$0.00
Total			**4**	**$2,368,280.03**	**100%**	**0**	**$0.00**
3140H52A8		ALLIANCE MORTGAGE GROUP, LLC	1	$174,400.00	9.65%	0	$0.00
		NETWORK MORTGAGE, LLC	1	$151,600.00	8.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,480,482.00	81.96%	0	$0.00
Total			**11**	**$1,806,482.00**	**100%**	**0**	**$0.00**
3140H52B6		UNITED WHOLESALE MORTGAGE	4	$1,146,800.00	100%	0	$0.00
Total			**4**	**$1,146,800.00**	**100%**	**0**	**$0.00**
3140H52C4		BEVERLY-HANKS MORTGAGE SERVICES	1	$183,600.00	7.35%	0	$0.00
		SW MORTGAGE GROUP, LLC	1	$194,000.00	7.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,121,698.00	84.89%	0	$0.00
Total			**13**	**$2,499,298.00**	**100%**	**0**	**$0.00**
3140H52D2		UNITED WHOLESALE MORTGAGE	9	$2,949,211.00	100%	0	$0.00
Total			**9**	**$2,949,211.00**	**100%**	**0**	**$0.00**
3140H52E0		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$163,930.00	6.37%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$164,000.00	6.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,245,700.00	87.26%	0	$0.00
Total			**16**	**$2,573,630.00**	**100%**	**0**	**$0.00**
3140H52F7		CAPITAL CONCEPTS INC	1	$83,200.00	5.48%	0	$0.00
		SHORE MORTGAGE	1	$74,400.00	4.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,360,550.00	89.62%	0	$0.00
Total			**17**	**$1,518,150.00**	**100%**	**0**	**$0.00**
3140H52G5		CITIZENS TRI-COUNTY BANK	1	$155,700.00	7.37%	0	$0.00
		MORTGAGE 4 U LLC	1	$165,000.00	7.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,631,852.00	77.25%	0	$0.00
		VELOCITY LENDING LLC	1	$159,900.00	7.57%	0	$0.00
Total			**13**	**$2,112,452.00**	**100%**	**0**	**$0.00**

3140H52H3		SHORE MORTGAGE	1	$179,450.00	8.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,880,449.00	91.29%	0	$0.00
Total			**11**	**$2,059,899.00**	**100%**	**0**	**$0.00**
3140H55W7		STATE FARM BANK, F.S.B	12	$3,497,484.09	100%	0	$0.00
Total			**12**	**$3,497,484.09**	**100%**	**0**	**$0.00**
3140H55X5		STATE FARM BANK, F.S.B	41	$2,277,219.19	100%	0	$0.00
Total			**41**	**$2,277,219.19**	**100%**	**0**	**$0.00**
3140H55Y3		BRANCH BANKING AND TRUST COMPANY	1	$66,264.62	100%	0	$0.00
Total			**1**	**$66,264.62**	**100%**	**0**	**$0.00**
3140H55Z0		ACADEMY MORTGAGE CORPORATION	1	$82,675.55	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION (NC)	1	$140,331.19	1.13%	0	$0.00
		ACOPIA LLC	1	$64,272.69	0.52%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS	1	$161,305.95	1.29%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	7	$812,070.46	6.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK	5	$697,470.95	5.6%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$59,550.00	0.48%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$90,291.38	0.72%	0	$0.00
		ATLANTIC BAY MORTGAGE	9	$755,953.86	6.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$122,220.00	0.98%	0	$0.00
		BLUE RIDGE BANK	1	$119,755.93	0.96%	0	$0.00
		CALIBER HOME LOANS	3	$396,286.54	3.18%	0	$0.00
		CALIBER HOME LOANS INC	1	$106,676.67	0.86%	0	$0.00
		CBC NATIONAL BANK	1	$177,786.13	1.43%	0	$0.00
		CERTAINTY HOME LOANS	2	$201,158.01	1.61%	0	$0.00
		EQUITY RESOURCES OF OHIO	6	$571,347.28	4.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	11	$1,290,597.05	10.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$393,757.99	3.16%	0	$0.00
		FIRST CITIZENS BANK & TRUST	3	$273,575.36	2.19%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,798.14	1.35%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$131,342.00	1.05%	0	$0.00
		GEORGIA BANKING COMPANY	1	$150,718.69	1.21%	0	$0.00
		HOMESERVICES LENDING	1	$52,436.92	0.42%	0	$0.00

		HOMESERVICES LENDING LLC	1	$158,309.56	1.27%	0	$0.00
		MOVEMENT MORTGAGE LLC	19	$2,217,011.93	17.79%	1	$94,506.51
		NEW PENN FINANCIAL	2	$296,308.60	2.38%	0	$0.00
		NORTH STATE BANK	4	$232,902.05	1.87%	0	$0.00
		PINNACLE BANK	4	$314,054.65	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$120,150.00	0.96%	0	$0.00
		SOUTHERN TRUST MORTGAGE	2	$219,719.88	1.76%	0	$0.00
		TOWNE CENTER MORTGAGE	2	$254,415.32	2.04%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$107,171.07	0.86%	0	$0.00
		TOWNEBANK MORTGAGE	5	$686,107.12	5.5%	0	$0.00
		VICTORIAN FINANCE LLC	1	$79,903.87	0.64%	0	$0.00
		WELLS FARGO BANK	3	$289,363.89	2.32%	0	$0.00
		WOLFE FINANCIAL	1	$94,785.98	0.76%	0	$0.00
		WOLFE FINANCIAL INC	3	$294,905.01	2.37%	0	$0.00
		WR STARKEY MORTGAGE	1	$79,299.60	0.64%	0	$0.00
Total			**113**	**$12,463,787.27**	**100%**	**1**	**$94,506.51**
3140H56A4		COASTAL LENDING GROUP, LLC	1	$396,860.64	29.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$953,247.50	70.61%	0	$0.00
Total			**4**	**$1,350,108.14**	**100%**	**0**	**$0.00**
3140H56B2		EVERBANK	1	$424,100.00	15.79%	0	$0.00
		TIAA,FSB	6	$2,261,794.54	84.21%	0	$0.00
Total			**7**	**$2,685,894.54**	**100%**	**0**	**$0.00**
3140H56C0		EVERBANK	2	$608,712.28	25.79%	0	$0.00
		TIAA,FSB	5	$1,751,488.97	74.21%	0	$0.00
Total			**7**	**$2,360,201.25**	**100%**	**0**	**$0.00**
3140H56D8		EVERBANK	6	$1,629,117.55	16.02%	0	$0.00
		TIAA,FSB	26	$8,541,860.11	83.98%	0	$0.00
Total			**32**	**$10,170,977.66**	**100%**	**0**	**$0.00**
3140H56H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$6,619,718.16	100%	0	$0.00
Total			**29**	**$6,619,718.16**	**100%**	**0**	**$0.00**
3140H56J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$6,786,683.50	100%	0	$0.00
Total			**23**	**$6,786,683.50**	**100%**	**0**	**$0.00**
3140H56K2		GATEWAY MORTGAGE GROUP, LLC	5	$582,490.84	53.23%	0	$0.00
			5	$511,831.00	46.77%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
Total			**10**	**$1,094,321.84**	**100%**	**0**	**$0.00**
3140H56L0		GOOGAIN INC A CORPORATION	6	$2,991,476.07	89.27%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$359,554.98	10.73%	0	$0.00
Total			**7**	**$3,351,031.05**	**100%**	**0**	**$0.00**
3140H56M8		BRANCH BANKING AND TRUST COMPANY	7	$1,845,894.42	80.01%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$261,155.99	11.32%	0	$0.00
		GLACIER BANK	1	$200,000.00	8.67%	0	$0.00
Total			**9**	**$2,307,050.41**	**100%**	**0**	**$0.00**
3140H56N6		BANNER BANK	1	$318,236.98	16.47%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$1,614,227.45	83.53%	0	$0.00
Total			**8**	**$1,932,464.43**	**100%**	**0**	**$0.00**
3140H56P1		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$300,000.00	13.35%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$886,000.00	39.44%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$703,306.31	31.31%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$357,070.10	15.9%	0	$0.00
Total			**6**	**$2,246,376.41**	**100%**	**0**	**$0.00**
3140H56Q9		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$257,838.00	8.53%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	6	$1,923,030.26	63.64%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$840,667.00	27.83%	0	$0.00
Total			**10**	**$3,021,535.26**	**100%**	**0**	**$0.00**
3140H56R7		UNION HOME MORTGAGE CORP., A CORPORATION	4	$785,750.00	100%	0	$0.00
Total			**4**	**$785,750.00**	**100%**	**0**	**$0.00**
3140H56S5		UNION HOME MORTGAGE CORP., A CORPORATION	2	$645,500.00	100%	0	$0.00
Total			**2**	**$645,500.00**	**100%**	**0**	**$0.00**

3140H56T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$351,521.93	6.26%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$276,475.03	4.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,535,962.49	80.81%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$449,306.00	8%	0	$0.00
Total			**18**	**$5,613,265.45**	**100%**	**0**	**$0.00**
3140H56U0		CMC HOME LENDING	1	$345,527.94	6.22%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,262,103.59	76.72%	0	$0.00
		NEST HOME LENDING, LLC	3	$947,893.16	17.06%	0	$0.00
Total			**17**	**$5,555,524.69**	**100%**	**0**	**$0.00**
3140H56V8		CITIZENS BANK OF LAS CRUCES	5	$925,230.94	45.14%	0	$0.00
		CMC HOME LENDING	1	$199,695.00	9.74%	0	$0.00
		COLORADO CREDIT UNION	1	$188,721.56	9.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$186,125.40	9.08%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$189,723.80	9.26%	0	$0.00
		F&M BANK	1	$175,666.53	8.57%	0	$0.00
		THE FARMERS BANK	1	$184,500.00	9%	0	$0.00
Total			**11**	**$2,049,663.23**	**100%**	**0**	**$0.00**
3140H56W6		ACCESSBANK TEXAS	2	$385,400.00	17.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,293,671.20	58.25%	0	$0.00
		FIRSTAR	1	$176,000.00	7.92%	0	$0.00
		NEST HOME LENDING, LLC	1	$186,243.05	8.39%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$179,743.75	8.09%	0	$0.00
Total			**12**	**$2,221,058.00**	**100%**	**0**	**$0.00**
3140H56X4		CITIZENS BANK OF LAS CRUCES	1	$160,785.00	13.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$495,150.00	43%	0	$0.00
		TX HILL COUNTRY BANK	1	$152,784.43	13.27%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$342,700.00	29.77%	0	$0.00
Total			**7**	**$1,151,419.43**	**100%**	**0**	**$0.00**
3140H5DD0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,851,409.75	100%	0	$0.00
Total			**18**	**$2,851,409.75**	**100%**	**0**	**$0.00**

3140H5DE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,188,483.31	100%	0	$0.00
Total			**10**	**$1,188,483.31**	**100%**	**0**	**$0.00**
3140H5DF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,278,999.65	100%	0	$0.00
Total			**9**	**$1,278,999.65**	**100%**	**0**	**$0.00**
3140H5DG3		NVR MORTGAGE FINANCE, INC	2	$652,678.55	100%	0	$0.00
Total			**2**	**$652,678.55**	**100%**	**0**	**$0.00**
3140H5DM0		STATE FARM BANK, F.S.B	9	$1,447,235.87	100%	0	$0.00
Total			**9**	**$1,447,235.87**	**100%**	**0**	**$0.00**
3140H5DN8		STATE FARM BANK, F.S.B	18	$3,339,833.51	100%	0	$0.00
Total			**18**	**$3,339,833.51**	**100%**	**0**	**$0.00**
3140H5DP3		STATE FARM BANK, F.S.B	9	$1,038,126.14	100%	0	$0.00
Total			**9**	**$1,038,126.14**	**100%**	**0**	**$0.00**
3140H5K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,479,734.50	100%	0	$0.00
Total			**25**	**$2,479,734.50**	**100%**	**0**	**$0.00**
3140H5K34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,218,140.73	100%	0	$0.00
Total			**12**	**$1,218,140.73**	**100%**	**0**	**$0.00**
3140H5K42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,350,535.03	100%	0	$0.00
Total			**27**	**$4,350,535.03**	**100%**	**0**	**$0.00**
3140H5K59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,127,583.99	100%	0	$0.00
Total			**7**	**$1,127,583.99**	**100%**	**0**	**$0.00**
3140H5K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$19,458,472.99	100%	0	$0.00
Total			**81**	**$19,458,472.99**	**100%**	**0**	**$0.00**
3140H5KW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$5,049,350.10	100%	0	$0.00
Total			**39**	**$5,049,350.10**	**100%**	**0**	**$0.00**
3140H5KX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,227,936.42	100%	0	$0.00

Total			**10**	**$1,227,936.42**	**100%**	**0**	**$0.00**
3140H5KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$2,993,496.95	100%	0	$0.00
Total			**49**	**$2,993,496.95**	**100%**	**0**	**$0.00**
3140H5KZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$2,073,781.41	100%	0	$0.00
Total			**35**	**$2,073,781.41**	**100%**	**0**	**$0.00**
3140H5PA3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$253,200.00	5.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,735,156.98	94.92%	0	$0.00
Total			**18**	**$4,988,356.98**	**100%**	**0**	**$0.00**
3140H5SE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,370,578.87	100%	0	$0.00
Total			**8**	**$1,370,578.87**	**100%**	**0**	**$0.00**
3140H5SF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,872,508.24	100%	0	$0.00
Total			**9**	**$1,872,508.24**	**100%**	**0**	**$0.00**
3140H5VH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,314,511.04	100%	0	$0.00
Total			**4**	**$1,314,511.04**	**100%**	**0**	**$0.00**
3140H5VS7		AFI FINANCIAL INC	1	$216,092.34	28.44%	0	$0.00
		DITECH FINANCIAL LLC	1	$183,650.00	24.17%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$360,000.00	47.39%	0	$0.00
Total			**3**	**$759,742.34**	**100%**	**0**	**$0.00**
3140H5YM7		CITIZENS BANK, NA	7	$1,014,659.75	100%	0	$0.00
Total			**7**	**$1,014,659.75**	**100%**	**0**	**$0.00**
3140H5Z20		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$375,000.00	19.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,559,997.47	80.62%	0	$0.00
Total			**7**	**$1,934,997.47**	**100%**	**0**	**$0.00**
3140H5Z38		UNITED WHOLESALE MORTGAGE	7	$2,138,150.00	100%	0	$0.00
Total			**7**	**$2,138,150.00**	**100%**	**0**	**$0.00**

3140H5Z46		SW MORTGAGE GROUP, LLC	1	$278,766.37	18.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,206,865.62	81.24%	0	$0.00
Total			**5**	**$1,485,631.99**	**100%**	**0**	**$0.00**
3140H5Z61		BEVERLY-HANKS MORTGAGE SERVICES	1	$186,118.00	5.22%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$187,500.00	5.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,190,696.00	89.52%	0	$0.00
Total			**19**	**$3,564,314.00**	**100%**	**0**	**$0.00**
3140H5Z79		BEVERLY-HANKS MORTGAGE SERVICES	1	$286,400.00	13.77%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$656,350.00	31.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,137,850.00	54.68%	0	$0.00
Total			**6**	**$2,080,600.00**	**100%**	**0**	**$0.00**
3140H5Z87		EASY MORTGAGE, INC	1	$200,000.00	9.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,910,123.00	90.52%	0	$0.00
Total			**11**	**$2,110,123.00**	**100%**	**0**	**$0.00**
3140H5Z95		AMERICAN MORTGAGE CORPORATION	1	$200,000.00	2.81%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$199,868.00	2.81%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$183,000.00	2.57%	0	$0.00
		JARL ENTERPRISES LLC	1	$185,250.00	2.61%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$121,532.32	1.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$6,218,602.00	87.49%	0	$0.00
Total			**39**	**$7,108,252.32**	**100%**	**0**	**$0.00**
3140H5ZZ7		BANKPLUS	1	$119,512.37	11.11%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$126,500.00	11.76%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$135,000.00	12.55%	0	$0.00
		U.S. BANK N.A	6	$695,044.54	64.58%	0	$0.00
Total			**9**	**$1,076,056.91**	**100%**	**0**	**$0.00**
3140H6BK4		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$83,120.00	100%	0	$0.00
Total			**1**	**$83,120.00**	**100%**	**0**	**$0.00**
3140H6BL2		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$127,200.00	100%	0	$0.00
Total			**1**	**$127,200.00**	**100%**	**0**	**$0.00**

3140H6BM0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$85,391.44	22.92%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	1	$83,798.47	22.5%	0	$0.00
		HOMESERVICES LENDING, LLC (MO)	1	$121,250.00	32.55%	0	$0.00
		PRIME LENDING (MO)	1	$82,070.66	22.03%	0	$0.00
Total			**4**	**$372,510.57**	**100%**	**0**	**$0.00**
3140H6BN8		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$108,640.00	22%	0	$0.00
		ARVEST MORTGAGE (MO)	1	$39,673.34	8.03%	0	$0.00
		DELMAR FINANCIAL CO. (MO)	1	$98,699.54	19.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$57,961.77	11.74%	0	$0.00
		FIRST FEDERAL BANK (MO)	1	$82,249.62	16.66%	0	$0.00
		US BANK, NA (MO)	1	$106,570.61	21.58%	0	$0.00
Total			**6**	**$493,794.88**	**100%**	**0**	**$0.00**
3140H6BP3		ACADEMY MORTGAGE CORP. (MHDC)	1	$116,941.21	100%	0	$0.00
Total			**1**	**$116,941.21**	**100%**	**0**	**$0.00**
3140H6E21		EVERBANK	2	$206,125.00	17.84%	0	$0.00
		TIAA,FSB	11	$949,330.00	82.16%	0	$0.00
Total			**13**	**$1,155,455.00**	**100%**	**0**	**$0.00**
3140H6ET2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$273,159.92	22.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$633,956.23	52.11%	0	$0.00
		CITIZENS BANK	1	$89,848.84	7.39%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$219,646.14	18.05%	0	$0.00
Total			**4**	**$1,216,611.13**	**100%**	**0**	**$0.00**
3140H6EU9		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$148,770.58	4.62%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$398,625.44	12.37%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$284,551.47	8.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$813,417.03	25.24%	0	$0.00
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$532,860.08	16.54%	0	$0.00
			1	$403,100.59	12.51%	0	$0.00

		NICOLET NATIONAL BANK A NATIONAL BANK					
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$319,528.57	9.92%	0	$0.00
		WALLICK & VOLK INC	1	$321,470.72	9.97%	0	$0.00
Total			**11**	**$3,222,324.48**	**100%**	**0**	**$0.00**
3140H6EV7		EVERBANK	3	$1,047,400.00	10.32%	0	$0.00
		TIAA,FSB	33	$9,102,193.00	89.68%	0	$0.00
Total			**36**	**$10,149,593.00**	**100%**	**0**	**$0.00**
3140H6EW5		EVERBANK	1	$118,050.00	10.42%	0	$0.00
		TIAA,FSB	9	$1,015,409.17	89.58%	0	$0.00
Total			**10**	**$1,133,459.17**	**100%**	**0**	**$0.00**
3140H6EX3		TIAA,FSB	7	$1,012,950.00	100%	0	$0.00
Total			**7**	**$1,012,950.00**	**100%**	**0**	**$0.00**
3140H6EY1		TIAA,FSB	6	$1,485,673.67	100%	0	$0.00
Total			**6**	**$1,485,673.67**	**100%**	**0**	**$0.00**
3140H6EZ8		EVERBANK	1	$150,500.00	13.41%	0	$0.00
		TIAA,FSB	7	$971,700.00	86.59%	0	$0.00
Total			**8**	**$1,122,200.00**	**100%**	**0**	**$0.00**
3140H6U31		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$727,500.00	100%	0	$0.00
Total			**2**	**$727,500.00**	**100%**	**0**	**$0.00**
3140Q72A4		BANK OF SPRINGFIELD	1	$135,999.87	12.8%	0	$0.00
		HOMEBANK	1	$85,600.00	8.06%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$271,410.00	25.54%	0	$0.00
		MARINE BANK	3	$326,000.00	30.68%	0	$0.00
		MID-ILLINI CREDIT UNION	1	$243,600.00	22.92%	0	$0.00
Total			**8**	**$1,062,609.87**	**100%**	**0**	**$0.00**
3140Q72B2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,260.00	6.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$423,745.96	19.1%	0	$0.00
		FBC MORTGAGE, LLC	1	$157,140.00	7.08%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$211,500.00	9.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$191,000.00	8.61%	0	$0.00

		MORTGAGE					
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,204.78	8.75%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$144,196.55	6.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,382.43	9.21%	0	$0.00
		SPACE COAST CREDIT UNION	1	$143,791.86	6.48%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$395,458.40	17.83%	0	$0.00
Total			**12**	**$2,218,679.98**	**100%**	**0**	**$0.00**
3140Q72C0		1ST UNITED BANK	1	$423,475.21	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$296,552.66	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$345,100.84	0.14%	0	$0.00
		ACG FUNDING INC	1	$254,631.93	0.1%	0	$0.00
		AFFILIATED BANK	1	$309,553.34	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,683.02	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$299,586.68	0.12%	0	$0.00
		ALLY CAPITAL CORP	1	$225,000.00	0.09%	0	$0.00
		ALTERRA GROUP, LLC	1	$462,861.42	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$256,441.40	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$242,552.15	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,471,663.41	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$269,619.58	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$264,626.62	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,065,576.17	0.43%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$323,921.24	0.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$397,439.22	0.16%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$699,006.75	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$239,654.20	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$399,448.91	0.16%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$235,000.00	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$279,487.65	0.11%	0	$0.00
		ARIZONA BANK & TRUST	1	$229,668.61	0.09%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$491,806.07	0.2%	0	$0.00	
	ARVEST BANK	5	$1,419,276.26	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$355,748.05	0.14%	0	$0.00	
	BANK MUTUAL	1	$202,214.67	0.08%	0	$0.00	
	BANK OF HAWAII	2	$585,163.20	0.23%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,179,225.06	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,652,597.51	1.06%	0	$0.00	
	BANNER BANK	1	$342,527.44	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,051,052.20	0.42%	0	$0.00	
	BAY EQUITY LLC	5	$1,653,903.56	0.66%	0	$0.00	
	BEAR MORTGAGE INC	1	$325,000.00	0.13%	0	$0.00	
	BELL BANK	2	$607,053.69	0.24%	0	$0.00	
	BEST CAPITAL FUNDING	1	$318,310.85	0.13%	0	$0.00	
	BLACK DIAMOND FINANCIAL LLC	1	$423,487.86	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$237,165.37	0.09%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$765,435.86	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$287,603.21	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$206,708.34	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$224,668.53	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$281,575.26	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$355,725.17	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	13	$4,037,346.04	1.61%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,660,721.50	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,949,413.49	1.58%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$349,432.81	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,217,837.74	1.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$372,685.83	0.15%	0	$0.00	
	CARROLLTON BANK	2	$448,680.98	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,058,833.94	0.42%	0	$0.00	
	CENDERA FUNDING,INC	1	$423,510.43	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$215,981.35	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,482,070.30	0.59%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,684.50	0.09%	0	$0.00	

	CHEAHA BANK	1	$214,690.23	0.09%	0	$0.00	
	CHEMICAL BANK	3	$708,272.83	0.28%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$388,439.52	0.16%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	2	$735,781.28	0.29%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$251,644.93	0.1%	0	$0.00	
	CITYWIDE BANKS	1	$314,546.14	0.13%	0	$0.00	
	CIVISTA BANK	1	$424,100.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	3	$651,433.17	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$757,993.58	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,207,307.94	2.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$350,518.43	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$596,058.72	0.24%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$416,911.75	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$289,332.52	0.12%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$319,221.97	0.13%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$362,265.52	0.14%	0	$0.00	
	COMMERCE BANK	1	$225,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$432,396.47	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$423,502.44	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$227,615.59	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$267,630.77	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$482,183.47	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$346,521.93	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$423,452.44	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$656,899.77	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$745,970.83	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$423,389.09	0.17%	0	$0.00	
	DAIYAAN, INC	1	$423,488.95	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$336,764.09	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$206,150.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$423,502.44	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,368,624.21	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$358,594.03	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,243,597.08	0.5%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$224,183.68	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,346,762.73	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$836,415.29	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$3,294,484.54	1.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$750,542.99	0.3%	0	$0.00	
	EASTERN BANK	1	$322,624.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,893,990.01	0.76%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$2,056,788.29	0.82%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,159,436.51	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,722,744.10	1.09%	0	$0.00	
	ETHOS LENDING LLC	1	$492,654.87	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$885,068.44	0.35%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$220,196.21	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$322,334.07	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,751,005.49	3.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$205,639.30	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$260,881.90	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$237,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$845,714.15	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,315,053.76	0.53%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$310,861.38	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,584,360.93	1.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,854,844.16	0.74%	0	$0.00	
	FIRST BANK	1	$342,727.16	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$333,030.10	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,375.27	0.1%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$323,463.74	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$610,145.35	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$317,032.26	0.13%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$225,681.57	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$451,264.13	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$651,101.72	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,352,042.86	0.54%	0	$0.00	
	FIRST NATIONAL BANK	1	$307,566.03	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$618,889.47	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$259,593.71	0.1%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$363,475.54	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$247,251.14	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$214,803.65	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$324,535.90	0.13%	0	$0.00	
	FIRST STATE BANK	1	$381,973.02	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$254,648.68	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,101,653.32	0.44%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$211,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$409,409.27	0.16%	0	$0.00	
	FIRSTBANK	1	$200,304.18	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,395.94	0.09%	0	$0.00	
	FM HOME LOANS, LLC	1	$399,423.67	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$236,650.85	0.09%	0	$0.00	
	FULTON BANK, N.A	5	$1,240,926.25	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$329,524.53	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,539,828.17	1.02%	1	$200,325.36	
	GECU	1	$277,848.26	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$223,192.07	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	GMFS, LLC	1	$277,616.99	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$420,919.28	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	1	$380,463.17	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$229,283.67	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$294,493.71	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,473,168.63	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$246,022.04	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$7,530,916.99	3.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$198,105.36	0.08%	0	$0.00	

	HAWAII STATE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$310,062.50	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$266,481.83	0.11%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$299,586.68	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$314,655.02	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$251,631.29	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$4,211,877.95	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$6,677,764.77	2.67%	1	$256,962.58	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$202,300.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$269,619.58	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$329,535.03	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$423,415.84	0.17%	0	$0.00	
	HOMESTREET BANK	6	$1,917,073.26	0.77%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$388,926.19	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,779,461.90	0.71%	0	$0.00	
	INCOMMONS BANK, N.A	1	$328,525.97	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$231,416.09	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$337,013.72	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,928,068.14	0.77%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$384,445.28	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,426.76	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$541,548.85	0.22%	0	$0.00	
	KIRKPATRICK BANK	1	$301,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$410,614.06	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$237,062.94	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$260,790.21	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,098,079.84	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$961,537.08	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC, A CALIFORNIA CORPORATION	1	$260,615.49	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$431,971.12	0.17%	0	$0.00	
	LEADER BANK N.A	1	$423,361.39	0.17%	0	$0.00	

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$234,187.09	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$307,566.03	0.12%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE	1	$348,508.26	0.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$394,418.08	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$842,896.56	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$724,583.07	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,351,468.60	0.94%	0	$0.00	
	MALIBU FUNDING INC	1	$309,572.91	0.12%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$423,484.92	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$224,668.53	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,079,857.72	0.43%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$234,319.38	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$402,931.47	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,935.85	0.33%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,665.58	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$649,473.37	0.26%	0	$0.00	
	METRO CREDIT UNION	2	$559,954.98	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$560,705.10	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$404,442.02	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,142,374.92	0.46%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$319,538.94	0.13%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$423,515.70	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$228,677.34	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$313,567.39	0.13%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$846,891.53	0.34%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$524,682.98	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$219,290.59	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$1,003,168.76	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	2	$576,649.23	0.23%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$234,653.79	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,768,843.78	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,237,123.67	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,121,306.05	0.45%	0	$0.00	
	NATIONWIDE BANK	1	$283,381.90	0.11%	0	$0.00	
	NBKC BANK	3	$1,144,207.75	0.46%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$320,826.66	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$784,958.93	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$364,485.72	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$419,394.86	0.17%	0	$0.00	
	NORTHPOINTE BANK	7	$2,544,085.90	1.02%	0	$0.00	
	NORWOOD BANK	1	$307,156.80	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,855.13	0.11%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$267,800.40	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$239,504.34	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$326,449.62	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$423,515.70	0.17%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$423,402.10	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	3	$900,545.07	0.36%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$529,286.08	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$364,996.44	0.15%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., IN	1	$296,581.53	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,363,691.71	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$773,099.07	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$308,460.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$439,200.00	0.18%	0	$0.00	
	PEOPLES BANK & TRUST - PANA ISAOA	1	$337,013.72	0.13%	0	$0.00	
	PEOPLES BANK (MS)	1	$234,676.23	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$260,033.10	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$256,637.89	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$575,495.28	0.23%	0	$0.00	
	PEOPLES STATE BANK	3	$852,803.41	0.34%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$244,439.36	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$798,092.21	0.32%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$224,668.53	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$415,905.25	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$624,012.51	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$239,661.84	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$423,248.74	0.17%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,175.84	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$419,408.22	0.17%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$354,976.28	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,054,785.61	0.42%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$397,439.22	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$368,966.67	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$512,644.93	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,620,703.98	0.65%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$292,097.02	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,717,634.16	1.49%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$320,597.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$423,515.70	0.17%	0	$0.00	
	RED RIVER BANK	1	$423,515.70	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$423,502.44	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$201,109.82	0.08%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$399,397.54	0.16%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$654,338.38	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$700,447.78	0.28%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$263,032.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$883,231.14	0.35%	0	$0.00	
	ROYAL CREDIT UNION	1	$314,566.02	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,074,193.74	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$300,876.09	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$354,488.51	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,139,259.36	0.46%	0	$0.00	
	SAREY ENTERPRISES LLC	2	$539,608.67	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$742,904.95	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$269,028.84	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$211,208.61	0.08%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$329,513.84	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$377,178.51	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	2	$466,589.03	0.19%	0	$0.00	
		12	$3,972,203.06	1.59%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$458,353.27	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$283,100.55	0.11%	0	$0.00
	SKYLINE HOME LOANS	1	$249,639.79	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$339,520.94	0.14%	0	$0.00
	SOUTH STATE BANK	3	$838,818.21	0.34%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$206,460.00	0.08%	0	$0.00
	SOUTHERN STATES BANK	1	$303,552.15	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$332,520.21	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$273,995.75	0.11%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$355,250.00	0.14%	0	$0.00
	STATE BANK OF CHILTON	1	$355,198.82	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	2	$433,887.19	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$218,500.00	0.09%	0	$0.00
	STEARNS LENDING, LLC	20	$6,332,632.58	2.53%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$381,936.50	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$243,200.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$342,955.15	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$555,955.81	0.22%	0	$0.00
	SW MORTGAGE GROUP, LLC	1	$239,170.03	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$543,929.17	0.22%	0	$0.00
	TAM LENDING CENTER INC	1	$303,780.90	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,076,662.05	0.43%	0	$0.00
	TD BANK, N.A	1	$349,484.38	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,622.39	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$379,290.18	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$226,800.00	0.09%	0	$0.00
	THE MONEY SOURCE INC	4	$1,155,151.25	0.46%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$231,665.09	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$275,843.03	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$226,874.97	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$313,026.23	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$673,476.46	0.27%	0	$0.00

		TRAVIS CREDIT UNION	1	$356,166.45	0.14%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$380,175.49	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,438,970.35	0.58%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$445,211.72	0.18%	0	$0.00
		U.S. MORTGAGELINE	1	$279,614.24	0.11%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$214,104.61	0.09%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$267,622.39	0.11%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$281,684.41	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,861,966.84	1.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$501,257.24	0.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$229,176.64	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$608,085.22	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$419,291.02	0.17%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$635,590.18	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$223,177.98	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$339,099.16	0.14%	0	$0.00
		WEI MORTGAGE, LLC	2	$607,259.52	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,182,291.03	0.47%	0	$0.00
		WELLS FARGO BANK, N.A	1	$472,333.54	0.19%	0	$0.00
		WEST GATE BANK	1	$220,563.79	0.09%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$317,701.73	0.13%	0	$0.00
		WHEAT STATE CREDIT UNION	1	$223,670.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$394,455.80	0.16%	0	$0.00
		WOOD & HUSTON BANK	1	$250,853.92	0.1%	0	$0.00
		WORKERS' CREDIT UNION	1	$208,698.87	0.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$210,000.00	0.08%	0	$0.00
		Unavailable	1	$393,694.50	0.17%	0	$0.00
Total			**792**	**$250,116,471.60**	**100%**	**2**	**$457,287.94**
3140Q72D8			1	$382,500.00	0.15%	0	$0.00

		1ST MARINE BANK, A BANKING CORPORATION					
		1ST SECURITY BANK OF WASHINGTON	1	$319,528.57	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$270,826.36	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$424,100.00	0.17%	0	$0.00
		ACHIEVA CREDIT UNION	1	$262,130.13	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$330,000.00	0.13%	0	$0.00
		ADVISORS CAPITAL INC	1	$221,088.05	0.09%	0	$0.00
		ALIGN CREDIT UNION	2	$481,000.00	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$357,472.59	0.14%	0	$0.00
		ALLY CAPITAL CORP	1	$234,682.00	0.09%	1	$232,343.30
		AMCAP MORTGAGE, LTD	1	$231,665.73	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$532,359.75	0.21%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$248,000.00	0.1%	0	$0.00
		AMERICAN BANK, N.A	1	$231,395.28	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$601,537.08	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$927,621.83	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$210,196.71	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$617,578.67	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,159,260.83	0.46%	1	$268,296.11
		AMERIFIRST FINANCIAL, INC	1	$407,915.00	0.16%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$419,421.35	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$898,062.66	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$398,412.19	0.16%	0	$0.00
		ARVEST BANK	7	$2,217,003.54	0.89%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,651.97	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$768,576.55	0.31%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,514,340.09	0.61%	0	$0.00
		BANCFIRST	1	$355,509.52	0.14%	0	$0.00
		BANK MUTUAL	1	$220,100.00	0.09%	0	$0.00
		BANK OF ENGLAND	1	$411,300.00	0.16%	0	$0.00

	BANK OF HAWAII	2	$1,026,210.96	0.41%	0	$0.00	
	BANK OF HAYS	1	$249,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,076,943.91	0.83%	0	$0.00	
	BANKNEWPORT	1	$394,418.08	0.16%	0	$0.00	
	BANNER BANK	2	$498,200.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$1,043,588.16	0.42%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$289,572.77	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$409,500.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$222,664.13	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$237,047.43	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$962,864.70	0.39%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,753,269.65	0.7%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$241,152.04	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$354,955.16	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$358,000.00	0.14%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,031,128.87	0.41%	0	$0.00	
	BOKF NA DBA MOBANK	1	$205,000.00	0.08%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$199,718.20	0.08%	0	$0.00	
	BOURNS EFCU	1	$499,200.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,082,997.98	0.83%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,525,678.98	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,731,461.92	1.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$497,809.42	0.2%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	2	$519,782.89	0.21%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$230,782.50	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,430,517.09	0.97%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$631,591.40	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$237,672.10	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$308,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$223,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$630,526.58	0.25%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$255,614.42	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,408,663.24	0.56%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.12%	0	$0.00
	CHESAPEAKE BANK AND TRUST COMPANY	1	$218,250.00	0.09%	0	$0.00
	CHOU TEAM REALTY, INC	1	$202,221.01	0.08%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$269,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,424.29	0.08%	0	$0.00
	CLARA LENDING CO	1	$274,603.78	0.11%	0	$0.00
	CMG MORTGAGE INC	3	$830,686.70	0.33%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,307,547.23	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,139,032.79	1.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$591,066.98	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$423,488.95	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	9	$2,872,083.12	1.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$328,625.83	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$216,000.00	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$237,650.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$308,250.00	0.12%	0	$0.00
	DEERWOOD BANK	1	$206,400.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$747,620.00	0.3%	0	$0.00
	DFCU FINANCIAL	1	$279,650.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$328,905.91	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$492,315.78	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,424.11	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$241,242.18	0.1%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$424,100.00	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$284,430.36	0.11%	0	$0.00
	DUPAGE CREDIT UNION	2	$714,500.00	0.29%	0	$0.00
	E&S FINANCIAL GROUP INC	2	$790,000.00	0.32%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,408,197.98	0.56%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$641,182.81	0.26%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,159,709.70	0.46%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	$521,953.76	0.21%	0	$0.00

	COMPAN					
	EAST COAST CAPITAL CORP	1	$288,393.08	0.12%	0	$0.00
	EASTERN BANK	1	$300,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,162,863.45	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$350,000.00	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,307,708.62	0.52%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$255,647.30	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,166,233.62	0.47%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$588,000.00	0.24%	0	$0.00
	EXCEL REALTY & MORTGAGE, INC	1	$350,993.39	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$685,247.95	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,273,945.32	2.11%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$237,673.58	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$724,016.47	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,325,666.36	1.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,123,884.23	0.45%	0	$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$635,293.10	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$305,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,690.02	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$205,400.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$229,183.81	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,483.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$712,591.92	0.29%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,670,956.83	0.67%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$314,566.01	0.13%	0	$0.00
	FIRST STATE BANK	2	$461,636.91	0.18%	0	$0.00
	FIRST STATE BANK OF ASHBY	1	$218,084.67	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$232,414.65	0.09%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$661,800.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,800.00	0.11%	0	$0.00	
	FIRSTBANK	2	$437,713.44	0.18%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$249,631.70	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$231,680.37	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$255,000.00	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$416,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$424,100.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$1,003,302.29	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$514,240.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$549,259.14	0.22%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$255,000.00	0.1%	0	$0.00	
	GMFS, LLC	2	$664,175.54	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,132,497.06	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,598.01	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$370,267.47	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$353,700.00	0.14%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$323,522.68	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,777,704.49	0.71%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$199,724.45	0.08%	0	$0.00	
	GUARANTY FEDERAL	1	$199,711.84	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$239,669.34	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$9,608,799.31	3.85%	0	$0.00	
	HARBORONE BANK	1	$265,625.21	0.11%	0	$0.00	
	HAWTHORN BANK	1	$277,599.46	0.11%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$349,767.45	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$249,639.79	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$261,627.36	0.1%	0	$0.00	
	HLP MORTGAGE LLC	1	$232,764.14	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$211,194.72	0.08%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	8	$2,165,291.92	0.87%	0	$0.00	
	HOME STATE BANK, N.A	1	$287,603.21	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,984,935.90	3.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,037,862.81	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$523,511.33	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,492.99	0.15%	0	$0.00	
	HOMESTREET BANK	5	$1,724,560.91	0.69%	0	$0.00	
	HOMEWISE	1	$256,000.00	0.1%	0	$0.00	
	HONOR BANK	1	$265,050.00	0.11%	0	$0.00	
	HUNTINGTON STATE BANK	1	$207,663.22	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$287,416.45	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$615,005.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$281,639.47	0.11%	1	$278,692.96	
	INTERCAP LENDING INC	1	$247,051.42	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$289,582.17	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,762,003.50	0.71%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$949,409.27	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$337,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,089,697.01	0.84%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,155,400.00	0.46%	0	$0.00	
	LAPFCU	1	$335,743.55	0.13%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$229,675.93	0.09%	0	$0.00	
	LEADER BANK N.A	2	$677,500.00	0.27%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$770,806.59	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$423,415.84	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$494,450.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$378,465.99	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,243,089.30	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	2	$708,976.89	0.28%	0	$0.00	

	MAGNOLIA BANK, INC	1	$424,100.00	0.17%	0	$0.00	
	MARINE BANK	1	$342,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$256,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$555,224.45	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$296,400.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$525,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$232,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$303,050.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$462,450.00	0.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$274,375.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$207,900.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	MORTGAGE WORLD	1	$399,448.91	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$647,460.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$288,873.80	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	3	$926,574.22	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$624,965.96	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$909,236.24	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$730,025.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$353,578.34	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$490,800.00	0.2%	0	$0.00	
	NBKC BANK	5	$1,567,520.43	0.63%	0	$0.00	
	NEEDHAM BANK	1	$262,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$557,203.63	0.22%	0	$0.00	
	NEXBANK SSB	1	$423,214.29	0.17%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$344,491.74	0.14%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$213,428.06	0.09%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$207,582.22	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$2,007,666.97	0.8%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$308,471.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$607,575.00	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	3	$813,750.00	0.33%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$294,625.24	0.12%	0	$0.00	

	OPTION FUNDING INC	2	$724,531.73	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	$2,299,730.66	0.92%	0	$0.00	
	ORIGIN BANK	3	$742,610.65	0.3%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$288,700.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$206,624.94	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,270,498.67	1.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$614,123.10	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,316,280.92	0.93%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$639,747.57	0.26%	0	$0.00	
	PAYNE INVESTMENT GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$503,674.93	0.2%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$374,483.36	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$206,100.00	0.08%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,000.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$578,542.76	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$252,801.22	0.1%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$287,825.35	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,392,891.32	0.96%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$448,066.78	0.18%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$410,000.00	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$327,600.00	0.13%	0	$0.00	
	PREMIERE CAPITAL INVESTMENTS, INC	1	$417,910.33	0.17%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$407,911.43	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,500.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$258,000.00	0.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC-LING	1	$495,331.88	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$962,697.30	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$528,213.09	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,075,939.83	0.43%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,113,948.35	1.25%	0	$0.00	
	R P FUNDING INC	1	$204,205.36	0.08%	0	$0.00	

	RANLIFE, INC	1	$287,603.21	0.12%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,088.27	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$329,524.53	0.13%	0	$0.00	
	RENASANT BANK	2	$468,497.96	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$215,200.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$265,633.52	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$244,647.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$399,397.54	0.16%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$379,333.21	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$449,156.55	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$514,852.76	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$262,962.03	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,268,303.57	0.51%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$215,702.41	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$457,632.53	0.18%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$249,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$819,292.52	0.33%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,069.08	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,463,419.74	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$495,900.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$310,751.61	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,384,889.79	2.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$284,272.81	0.11%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,655,216.03	0.66%	0	$0.00	
	SKYLINE HOME LOANS	2	$563,051.39	0.23%	0	$0.00	
	SOFI LENDING CORP	2	$446,344.55	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$243,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$233,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$258,100.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$327,548.11	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$799,750.00	0.32%	0	$0.00	
	SPIRE CREDIT UNION	1	$275,405.00	0.11%	0	$0.00	

	ST. FIN CORP	1	$259,641.79	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$986,751.40	0.39%	0	$0.00	
	STEARNS LENDING, LLC	44	$15,091,355.67	6.04%	0	$0.00	
	SUMMIT CREDIT UNION	3	$802,250.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$605,585.30	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$571,170.57	0.23%	0	$0.00	
	SYNERGY ONE LENDING	1	$399,410.72	0.16%	0	$0.00	
	TALON LOANS LLC	1	$223,597.37	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$349,472.85	0.14%	0	$0.00	
	TD BANK, N.A	1	$280,000.00	0.11%	0	$0.00	
	TERRITORIAL SAVINGS BANK	1	$560,000.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$199,724.45	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$295,865.36	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.17%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$199,705.36	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$412,904.22	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$207,450.67	0.08%	0	$0.00	
	THE MONEY SOURCE INC	3	$863,856.07	0.35%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$330,512.37	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	$273,364.29	0.11%	0	$0.00	
	THE PARK BANK	1	$244,900.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$382,375.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$244,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$235,600.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$234,660.80	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$974,982.97	0.39%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$349,506.85	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,941,474.65	3.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$503,781.00	0.2%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
		1	$266,116.02	0.11%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
		UNIVEST BANK AND TRUST CO	2	$470,702.70	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$404,910.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	2	$621,000.00	0.25%	0	$0.00
		VERVE, A CREDIT UNION	1	$316,720.00	0.13%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$350,418.61	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,500.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,013.55	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$864,209.18	0.35%	0	$0.00
		WEST GATE BANK	1	$262,629.43	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$205,087.42	0.08%	0	$0.00
		WESTFIELD BANK FSB	1	$303,571.66	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$395,326.74	0.16%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$287,094.91	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$282,101.95	0.11%	0	$0.00
		Unavailable	2	$553,534.47	0.18%	0	$0.00
Total			**807**	**$249,895,036.64**	**100%**	**3**	**$779,332.37**
3140Q72E6		ALPINE BANK & TRUST CO	1	$104,500.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$105,000.00	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$552,380.94	2.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,451.15	0.49%	0	$0.00
		BANK FIRST NATIONAL	1	$100,000.00	0.47%	0	$0.00
		BANK OF SPRINGFIELD	1	$99,000.00	0.47%	0	$0.00
		BANKERS TRUST COMPANY	3	$297,000.00	1.41%	0	$0.00
		BAXTER CREDIT UNION	2	$197,784.38	0.94%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$214,577.21	1.02%	0	$0.00
		BLACKHAWK BANK	1	$87,914.84	0.42%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$100,686.27	0.48%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$99,559.42	0.47%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$94,581.45	0.45%	0	$0.00
		BROKER SOLUTIONS INC	1	$110,000.00	0.52%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,917.85	0.46%	0	$0.00	
	CARROLLTON BANK	1	$85,226.62	0.4%	0	$0.00	
	CENTRAL BANK	2	$217,900.00	1.03%	0	$0.00	
	CITIBANK,N.A	1	$98,708.44	0.47%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$95,581.26	0.45%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$194,899.07	0.92%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$92,000.00	0.44%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$92,500.00	0.44%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,347.58	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$103,543.61	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$209,510.50	0.99%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$99,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,355.89	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,599.07	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$286,300.00	1.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$96,950.26	0.46%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$769,456.98	3.65%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,600.00	0.46%	0	$0.00	
	FARMERS NATIONAL BANK	1	$88,934.38	0.42%	0	$0.00	
	FARMINGTON BANK	2	$209,563.81	0.99%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$91,500.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,323.09	1.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$99,554.99	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$183,000.00	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK	1	$110,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,675.00	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,750.00	0.5%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$199,127.62	0.94%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.42%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$103,150.00	0.49%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$110,000.00	0.52%	0	$0.00	
	GMFS, LLC	1	$99,065.98	0.47%	0	$0.00	
	GOODFIELD STATE BANK	1	$106,278.91	0.5%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$107,488.33	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$107,021.62	0.51%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$98,056.51	0.46%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,660.00	0.5%	0	$0.00	
	HOME SAVINGS BANK	1	$90,603.07	0.43%	0	$0.00	
	HOMEBANK	1	$102,150.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,500.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$486,730.63	2.31%	0	$0.00	
	IDEAL CREDIT UNION	1	$93,000.00	0.44%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,500.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$93,191.72	0.44%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,500.00	0.43%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$208,785.30	0.99%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$87,000.00	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$93,774.17	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$102,048.40	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	8	$776,709.91	3.68%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$92,804.06	0.44%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$91,586.50	0.43%	0	$0.00	
	MERCANTILE BANK	1	$107,740.04	0.51%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,582.87	0.98%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.47%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$88,675.00	0.42%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,550.61	0.48%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$93,000.00	0.44%	0	$0.00	

	MIDWESTONE BANK	3	$284,300.00	1.35%	0	$0.00	
	MORTGAGENETWORK	1	$108,640.00	0.51%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$282,688.89	1.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$94,000.00	0.45%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$90,603.07	0.43%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$107,500.00	0.51%	0	$0.00	
	ORIENTAL BANK	1	$97,523.19	0.46%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$105,052.41	0.5%	0	$0.00	
	ORRSTOWN BANK	1	$97,600.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$208,048.40	0.99%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.47%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,000.00	0.48%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$513,006.78	2.43%	0	$0.00	
	PEOPLES BANK	1	$88,000.00	0.42%	0	$0.00	
	PEOPLES STATE BANK	1	$99,750.00	0.47%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$104,542.00	0.5%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$85,567.75	0.41%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$98,100.00	0.46%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$99,563.81	0.47%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$106,583.04	0.51%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$99,000.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$103,321.63	0.49%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	
	RIVER VALLEY BANK	1	$93,624.89	0.44%	0	$0.00	
	ROYAL CREDIT UNION	5	$469,609.30	2.23%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$86,620.51	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$105,000.00	0.5%	0	$0.00	
	SOFI LENDING CORP	1	$100,000.00	0.47%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$293,541.80	1.39%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$109,520.19	0.52%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,065.00	0.4%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	
	STATE BANK OF LINCOLN	1	$101,255.00	0.48%	0	$0.00	
	STEARNS LENDING INC	1	$99,563.81	0.47%	0	$0.00	

		STEARNS LENDING, LLC	2	$199,500.00	0.95%	0	$0.00
		SUMMIT CREDIT UNION	4	$407,763.09	1.93%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$95,577.04	0.45%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$172,700.25	0.82%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$108,200.00	0.51%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$194,400.00	0.92%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$102,200.00	0.48%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$186,980.92	0.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$100,654.57	0.48%	0	$0.00
		TROY BANK AND TRUST	1	$109,370.84	0.52%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$203,836.10	0.97%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$106,677.91	0.51%	0	$0.00
		UNITED COMMUNITY BANK	2	$208,797.00	0.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,020,993.64	4.84%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$102,052.91	0.48%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,105.25	0.43%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$298,913.60	1.42%	0	$0.00
		UW CREDIT UNION	1	$99,000.00	0.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,515.36	0.52%	0	$0.00
		VISION BANK	1	$100,000.00	0.47%	0	$0.00
		Unavailable	3	$307,579.46	1.48%	0	$0.00
Total			**213**	**$21,100,424.72**	**100%**	**0**	**$0.00**
3140Q72F3		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.84%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$244,472.10	1.71%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$118,920.06	0.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$819,565.13	5.72%	0	$0.00
		AVIDIA BANK	1	$125,000.00	0.87%	0	$0.00
		BANK MUTUAL	1	$125,000.00	0.87%	0	$0.00
		BANK OF SPRINGFIELD	1	$113,999.95	0.8%	0	$0.00
		BAXTER CREDIT UNION	1	$124,800.00	0.87%	0	$0.00
		BELL BANK	1	$120,500.00	0.84%	0	$0.00

	BOFI FEDERAL BANK	1	$119,476.57	0.83%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,488.93	0.81%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,725.48	0.84%	0	$0.00	
	CBC NATIONAL BANK	1	$119,471.30	0.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,454.76	0.87%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$115,668.25	0.81%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,138.10	0.78%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$114,000.00	0.8%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$121,600.00	0.85%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$125,000.00	0.87%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,200.00	0.8%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,200.00	0.8%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$122,134.78	0.85%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$238,185.82	1.66%	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,449.27	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,500.00	1.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$355,663.53	2.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,480.93	0.83%	0	$0.00	
	FIRST INTERSTATE BANK	2	$236,000.00	1.65%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,425.44	0.87%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$123,260.00	0.86%	0	$0.00	
	GECU	2	$233,263.14	1.63%	0	$0.00	
	GREAT MIDWEST BANK	1	$110,515.82	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,000.00	0.87%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$115,500.00	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$119,476.57	0.83%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$118,470.44	0.83%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$122,455.00	0.85%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$236,600.00	1.65%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$346,496.36	2.42%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.84%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.84%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$119,412.33	0.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$124,454.76	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$113,497.74	0.79%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.8%	0	$0.00	
	MARINE BANK	1	$117,920.00	0.82%	0	$0.00	
	MARQUETTE BANK	1	$119,476.57	0.83%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,934.71	1.67%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.84%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$120,000.00	0.84%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$113,300.00	0.79%	0	$0.00	
	MUFG UNION BANK, N.A	1	$113,701.87	0.79%	0	$0.00	
	OLD NATIONAL BANK	1	$115,000.00	0.8%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,502.75	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,479.70	0.82%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$357,353.14	2.49%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$115,210.12	0.8%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.87%	0	$0.00	
	PRIMEBANK	1	$117,500.00	0.82%	0	$0.00	
	PULTE MORTGAGE LLC	1	$124,449.23	0.87%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$114,478.08	0.8%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$122,766.95	0.86%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,504.35	0.79%	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	0.8%	0	$0.00	
	ROYAL CREDIT UNION	2	$232,487.47	1.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,951.78	0.83%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,488.66	1.62%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$122,463.48	0.85%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$124,000.00	0.87%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,000.00	0.8%	0	$0.00	
	SPC CREDIT UNION	1	$114,256.24	0.8%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$124,449.27	0.87%	0	$0.00	
	STEARNS LENDING, LLC	1	$124,343.74	0.87%	0	$0.00	
	SUMMIT CREDIT UNION	2	$241,900.00	1.69%	0	$0.00	
	SUNRISE BANK	1	$114,488.25	0.8%	0	$0.00	

		SUPERIOR CREDIT UNION, INC	1	$115,488.93	0.81%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,443.75	0.87%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,000.00	0.8%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.8%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$468,089.96	3.27%	0	$0.00
		UNITED BANK	1	$118,108.75	0.82%	0	$0.00
		UNITED COMMUNITY BANK	1	$123,370.00	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,062,974.56	7.42%	0	$0.00
		UW CREDIT UNION	2	$239,085.29	1.67%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,581.47	0.81%	0	$0.00
		WESTFIELD BANK FSB	1	$113,050.00	0.76%	0	$0.00
Total			**121**	**$14,330,521.63**	**100%**	**0**	**$0.00**
3140Q72G1		1ST MIDAMERICA CREDIT UNION	1	$127,441.67	0.32%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$149,345.72	0.38%	0	$0.00
		ACOPIA HOME LOANS	1	$127,436.06	0.32%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,937.50	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$406,700.00	1.03%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,406.78	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	13	$1,795,489.84	4.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	0.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,389.33	0.35%	0	$0.00
		BANK FIRST NATIONAL	1	$141,131.70	0.36%	0	$0.00
		BANK MUTUAL	1	$131,321.20	0.33%	0	$0.00
		BANK OF SPRINGFIELD	2	$286,999.94	0.73%	0	$0.00
		BANK OF TRAVELERS REST	1	$128,000.00	0.32%	0	$0.00
		BAXTER CREDIT UNION	2	$275,124.23	0.7%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$556,250.00	1.41%	0	$0.00
		BOFI FEDERAL BANK	1	$139,382.69	0.35%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$297,852.26	0.75%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,000.00	0.32%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,500.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$275,825.00	0.7%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$425,621.70	1.08%	0	$0.00	
	CARTUS HOME LOANS	2	$277,145.55	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$146,847.65	0.37%	0	$0.00	
	CBC NATIONAL BANK	2	$277,845.21	0.7%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$150,000.00	0.38%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$125,600.00	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$144,000.00	0.36%	0	$0.00	
	CENTRAL STATE BANK	1	$136,674.42	0.35%	0	$0.00	
	CHEMICAL BANK	2	$260,658.05	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$274,942.36	0.69%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$285,389.33	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$272,500.00	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$261,450.00	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,676.61	0.38%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$270,220.73	0.68%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,000.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$391,200.00	0.99%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$138,888.44	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,417.04	0.33%	0	$0.00	
	CUSO HOME LENDING	1	$150,000.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$130,400.00	0.33%	0	$0.00	
	DEAN COOPEARTIVE BANK	1	$139,808.00	0.35%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$142,500.00	0.36%	0	$0.00	
	DEERWOOD BANK	1	$149,345.72	0.38%	0	$0.00	
	DIRECT HOME LENDING	1	$145,465.00	0.37%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$412,400.00	1.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$288,579.70	0.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$279,772.61	0.71%	0	$0.00	
		1	$145,504.82	0.37%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	EMPOWER FEDERAL CREDIT UNION	2	$264,250.00	0.67%	0	$0.00
	ENT CREDIT UNION	1	$144,084.50	0.36%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$138,387.59	0.35%	0	$0.00
	ETHOS LENDING, LLC	1	$138,163.22	0.35%	0	$0.00
	EVERGREEN CREDIT UNION	1	$144,267.95	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$428,394.95	1.08%	0	$0.00
	FARMERS STATE BANK	1	$145,000.00	0.37%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,338.60	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$131,500.00	0.33%	0	$0.00
	FIRST BANK	3	$429,520.00	1.09%	0	$0.00
	FIRST BANK RICHMOND	1	$133,934.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$144,500.00	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$143,365.56	0.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$138,000.00	0.35%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$133,500.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,000.00	0.33%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$149,347.02	0.38%	0	$0.00
	FIRST INTERSTATE BANK	2	$275,400.00	0.7%	0	$0.00
	FIRST METRO BANK	1	$143,285.91	0.36%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$146,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$261,255.43	0.66%	0	$0.00
	FIRST REPUBLIC BANK	1	$136,000.00	0.34%	0	$0.00
	FIRST STATE BANK	1	$141,000.00	0.36%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$127,269.58	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,050.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00
	FIRSTAR	1	$129,034.69	0.33%	0	$0.00
	FIRSTBANK	1	$130,000.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,500.00	0.36%	0	$0.00
	GECU	1	$138,000.11	0.35%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$133,000.00	0.34%	0	$0.00
	GMFS, LLC	2	$270,000.00	0.68%	0	$0.00
	GREAT MIDWEST BANK	1	$149,349.64	0.38%	0	$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	$136,583.35	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.38%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$134,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$387,834.37	0.98%	0	$0.00	
	HERSHEY STATE BANK	1	$126,000.00	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$540,414.84	1.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$682,880.20	1.73%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,250.50	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,243,282.73	3.14%	0	$0.00	
	IDEAL CREDIT UNION	1	$143,869.70	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$405,500.00	1.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$288,900.00	0.73%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$135,406.78	0.34%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$125,600.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$146,613.20	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$144,000.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,053,563.72	2.66%	0	$0.00	
	LINN AREA CREDIT UNION	1	$148,973.72	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$138,393.69	0.35%	0	$0.00	
	MAQUOKETA STATE BANK	1	$142,500.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.34%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.35%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$137,750.00	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$136,000.00	0.34%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$127,350.00	0.32%	0	$0.00	
	MIFFLINBURG BANK AND TRUST CO	1	$140,000.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	
	MOUND CITY BANK	1	$128,000.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$278,494.04	0.7%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$148,000.00	0.37%	0	$0.00	
	NBKC BANK	1	$130,000.00	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	1	$143,000.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$136,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	2	$286,198.05	0.72%	0	$0.00	
	OOSTBURG STATE BANK	1	$136,000.00	0.34%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$133,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$430,179.73	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	3	$434,254.44	1.1%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$827,726.63	2.09%	0	$0.00	
	PEOPLES BANK	1	$145,000.00	0.37%	0	$0.00	
	PINNACLE BANK	1	$130,000.00	0.33%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$280,843.75	0.71%	0	$0.00	
	PULTE MORTGAGE LLC	1	$146,358.79	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$260,730.31	0.66%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$146,048.58	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$271,124.40	0.69%	0	$0.00	
	RELIANCE STATE BANK	1	$136,000.00	0.34%	0	$0.00	
	RENASANT BANK	1	$143,371.88	0.36%	0	$0.00	
	RIVER VALLEY BANK	1	$141,380.60	0.36%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$145,562.29	0.37%	0	$0.00	
	ROYAL BANK	1	$149,345.72	0.38%	0	$0.00	
	ROYAL CREDIT UNION	2	$288,487.65	0.73%	0	$0.00	
	SANTANDER BANK, N.A	1	$126,881.89	0.32%	0	$0.00	
	SEAMEN'S BANK	1	$150,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$420,232.77	1.06%	0	$0.00	
	SOFI LENDING CORP	3	$402,861.77	1.02%	0	$0.00	
	SPIRE CREDIT UNION	1	$125,052.14	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$127,000.00	0.32%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
	STATE BANK OF LINCOLN	1	$148,000.00	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	5	$678,289.33	1.71%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$148,500.00	0.38%	0	$0.00	
	THE COLUMBIA BANK	1	$144,500.00	0.37%	0	$0.00	
	THE PARK BANK	2	$274,733.13	0.69%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$281,300.00	0.71%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$278,000.00	0.7%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$285,000.00	0.72%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$686,758.45	1.74%	0	$0.00	
	UNITED COMMUNITY BANK	1	$137,000.00	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,386,183.93	6.03%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$138,619.56	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$263,409.62	0.67%	0	$0.00
		UW CREDIT UNION	3	$422,650.00	1.07%	0	$0.00
		VALLEY NATIONAL BANK	1	$143,732.99	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,939.50	0.32%	0	$0.00
		Unavailable	2	$285,238.73	0.71%	0	$0.00
Total			**286**	**$39,561,143.08**	**100%**	**0**	**$0.00**
3140Q72H9		1ST MIDAMERICA CREDIT UNION	1	$167,000.00	0.38%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$163,284.64	0.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,102.10	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	1	$165,275.92	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$166,500.00	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,160.79	1.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,238.61	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,305,666.05	2.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$334,500.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$316,819.00	0.72%	0	$0.00
		AMERIS BANK	1	$173,000.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,265.74	0.37%	0	$0.00
		AUBURNBANK	1	$153,500.00	0.35%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$330,054.02	0.75%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,594.53	0.38%	0	$0.00
		BANK INDEPENDENT	1	$169,243.49	0.39%	0	$0.00
		BAXTER CREDIT UNION	3	$495,091.95	1.13%	0	$0.00
		BAY EQUITY LLC	1	$154,167.76	0.35%	0	$0.00
		BELL BANK	1	$165,000.00	0.38%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$164,280.28	0.37%	0	$0.00
		BLACKHAWK BANK	1	$170,000.00	0.39%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$170,100.00	0.39%	0	$0.00
		BLC COMMUNITY BANK	1	$170,000.00	0.39%	0	$0.00

	BOFI FEDERAL BANK	4	$640,812.41	1.46%	0	$0.00	
	BROKER SOLUTIONS INC	1	$169,000.00	0.39%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$161,500.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$327,865.29	0.75%	0	$0.00	
	CARROLLTON BANK	1	$161,222.11	0.37%	0	$0.00	
	CARTUS HOME LOANS	3	$499,701.02	1.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$173,241.02	0.39%	0	$0.00	
	CHEMICAL BANK	2	$316,179.69	0.72%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$165,000.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$171,242.20	0.39%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	
	CITY STATE BANK	1	$156,800.00	0.36%	0	$0.00	
	CLARA LENDING CO	1	$160,326.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$329,754.35	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$321,528.78	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$151,564.38	0.35%	0	$0.00	
	DAKOTA COMMUNITY BNAK & TRUST, N.A	1	$168,279.43	0.38%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$152,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$162,110.38	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$162,289.01	0.37%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$174,000.00	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$167,665.45	0.38%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$340,957.36	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$336,900.00	0.77%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$172,425.00	0.39%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$153,646.06	0.35%	0	$0.00	
	FARMERS STATE BANK	2	$323,729.22	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,514.05	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$319,281.33	0.73%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$150,334.72	0.34%	0	$0.00	

	FIRST BANK	4	$666,100.00	1.52%	0	$0.00	
	FIRST BANK & TRUST	1	$167,280.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$157,709.07	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,750.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$306,904.73	0.7%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,001.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$149,445.28	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$319,525.13	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$159,202.53	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$347,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,455.00	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$342,500.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$314,173.59	0.72%	0	$0.00	
	GMFS, LLC	1	$167,942.78	0.38%	0	$0.00	
	GREAT MIDWEST BANK	1	$164,500.00	0.37%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$168,693.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$152,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$174,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$341,051.85	0.78%	0	$0.00	
	HARTFORD FINANCIAL	1	$174,129.42	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$169,258.47	0.39%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$653,671.56	1.49%	0	$0.00	
	HOME SAVINGS BANK	1	$154,047.71	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$341,500.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$336,219.27	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$333,331.96	0.76%	0	$0.00	
	HONOR CREDIT UNION	1	$154,500.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,636,605.06	3.73%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$314,400.00	0.72%	0	$0.00	
		10	$1,624,571.32	3.7%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	KEYBANK NATIONAL ASSOCIATION	2	$339,097.85	0.77%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$160,500.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,125,597.57	2.57%	0	$0.00
	LEIGHTON STATE BANK	1	$154,850.00	0.35%	0	$0.00
	LENDINGHOME CORPORATION	2	$340,229.92	0.78%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$171,441.32	0.39%	0	$0.00
	M/I FINANCIAL, LLC	1	$169,243.49	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$155,834.68	0.36%	0	$0.00
	MARINE BANK	2	$321,050.00	0.73%	0	$0.00
	MARION COUNTY STATE BANK	1	$172,735.59	0.39%	0	$0.00
	MCCLAIN BANK	1	$164,280.28	0.37%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$174,236.66	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$325,495.00	0.74%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,647.68	0.74%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$158,306.45	0.36%	0	$0.00
	MYERS CAPITAL	1	$155,429.70	0.35%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,744.40	0.39%	0	$0.00
	NICOLET NATIONAL BANK	1	$162,000.00	0.37%	0	$0.00
	NORTHPOINTE BANK	2	$331,000.00	0.75%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$171,000.00	0.39%	0	$0.00
	OLD NATIONAL BANK	4	$638,323.91	1.46%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$151,825.22	0.35%	0	$0.00
	ORIENTAL BANK	1	$172,464.86	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$330,827.15	0.75%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,587,687.46	3.62%	0	$0.00
	PEOPLES SAVINGS BANK	1	$161,000.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$158,800.00	0.36%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$164,273.04	0.37%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$120,625.26	0.27%	0	$0.00
	PROFINIUM, INC	1	$152,332.63	0.35%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$318,819.89	0.73%	0	$0.00
	PROVIDENT CREDIT UNION	1	$152,000.00	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	0.36%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$167,400.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$335,950.00	0.77%	0	$0.00

		ROXBORO SAVINGS BANK	1	$170,000.00	0.39%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$149,843.53	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,317.10	0.35%	0	$0.00
		SOFI LENDING CORP	1	$160,000.00	0.36%	0	$0.00
		SOMERSET TRUST COMPANY	1	$169,600.00	0.39%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,500.00	0.38%	0	$0.00
		STANDARD MORTGAGE CORP	3	$510,920.00	1.16%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
		STEARNS LENDING, LLC	2	$310,066.96	0.71%	0	$0.00
		STIFEL BANK AND TRUST	1	$160,000.00	0.36%	0	$0.00
		SUMMIT CREDIT UNION	6	$967,730.28	2.21%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.4%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$174,400.00	0.4%	0	$0.00
		THE CENTRAL TRUST BANK	2	$333,855.28	0.76%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$167,551.06	0.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$163,948.18	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$160,000.00	0.36%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,553.09	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,654.77	0.35%	0	$0.00
		UNITED COMMUNITY BANK	1	$170,000.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,815,664.74	4.14%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$153,527.39	0.35%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,273.04	0.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$481,000.00	1.1%	0	$0.00
		UW CREDIT UNION	5	$834,768.63	1.9%	0	$0.00
		VEMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
		VERVE, A CREDIT UNION	1	$155,120.41	0.35%	0	$0.00
		WAYNE BANK AND TRUST	1	$172,000.00	0.39%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$152,325.38	0.35%	0	$0.00
		Unavailable	2	$316,000.00	0.71%	0	$0.00
Total			**270**	**$43,869,852.72**	**100%**	**0**	**$0.00**
3140Q72J5		1ST MIDAMERICA CREDIT UNION	3	$175,868.14	1.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$81,116.55	0.54%	0	$0.00

	ALPINE BANK & TRUST CO	1	$80,000.00	0.53%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$78,357.41	0.52%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$157,169.56	1.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$387,963.61	2.56%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$50,000.00	0.33%	0	$0.00	
	BANK FIRST NATIONAL	1	$49,300.00	0.33%	0	$0.00	
	BANK MUTUAL	2	$127,125.08	0.84%	0	$0.00	
	BANK OF SPRINGFIELD	3	$162,025.00	1.07%	0	$0.00	
	BAXTER CREDIT UNION	2	$163,850.00	1.08%	0	$0.00	
	BAY EQUITY LLC	1	$80,447.56	0.53%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$129,738.28	0.86%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,500.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$85,000.00	0.56%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$60,031.23	0.4%	0	$0.00	
	CARROLLTON BANK	1	$41,715.00	0.28%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$48,786.26	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$74,672.85	0.49%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.33%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$154,073.75	1.02%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$166,468.60	1.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$127,457.48	0.84%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$72,000.00	0.48%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,651.04	0.53%	0	$0.00	
	DEERWOOD BANK	1	$40,000.00	0.26%	0	$0.00	
	DILLON CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$77,261.51	0.51%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$409,650.00	2.71%	0	$0.00	
	DUPAGE CREDIT UNION	2	$139,647.53	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$75,000.00	0.5%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$500,675.28	3.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$72,000.00	0.48%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$58,300.00	0.38%	0	$0.00	
	FIRST BANK RICHMOND	1	$46,000.00	0.3%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$85,000.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$72,337.57	0.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,750.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$66,000.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$160,430.17	1.06%	0	$0.00	
	FIRST FLIGHT FCU	1	$60,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$67,200.00	0.44%	0	$0.00	
	FIRST PEOPLES CFCU	1	$73,600.00	0.49%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$66,704.81	0.44%	0	$0.00	
	FORUM CREDIT UNION	1	$51,000.00	0.34%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$136,500.00	0.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,000.00	0.49%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$123,030.00	0.81%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$79,651.04	0.53%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$71,285.94	0.47%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$60,964.09	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$338,682.78	2.24%	0	$0.00	
	IDEAL CREDIT UNION	1	$84,550.00	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$262,200.00	1.73%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,208.94	0.44%	0	$0.00	
	INTERBANK	1	$84,212.50	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$345,277.44	2.28%	0	$0.00	
	IOWA STATE SAVINGS BANK	2	$115,875.00	0.77%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$63,620.58	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	4	$251,839.54	1.66%	0	$0.00	
	MARINE BANK	5	$293,031.07	1.94%	0	$0.00	
	MARQUETTE BANK (24859)	1	$40,000.00	0.26%	0	$0.00	
	MERCANTILE BANK	6	$347,726.12	2.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,971.91	0.98%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$71,682.78	0.47%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$52,700.00	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$24,855.33	0.16%	0	$0.00	
	MOUND CITY BANK	2	$121,000.00	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$99,803.25	0.66%	0	$0.00	

	NASSAU EDUCATORS FCU	1	$65,000.00	0.43%	0	$0.00	
	NATIONWIDE BANK	1	$84,400.00	0.56%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,000.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	1	$62,000.00	0.41%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$55,500.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,625.20	1.12%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$722,935.14	4.77%	0	$0.00	
	PEOPLES BANK	1	$84,625.53	0.56%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$149,790.37	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$30,000.00	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$69,290.28	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$59,591.71	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$69,575.04	0.46%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$54,263.96	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$144,627.29	0.96%	0	$0.00	
	RELIANCE STATE BANK	1	$72,120.00	0.48%	0	$0.00	
	REPUBIC BANK & TRUST	1	$60,000.00	0.4%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$97,572.53	0.64%	0	$0.00	
	ROYAL CREDIT UNION	7	$385,636.64	2.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$69,000.00	0.46%	0	$0.00	
	SOUTH STATE BANK	3	$236,809.04	1.56%	0	$0.00	
	SPC CREDIT UNION	1	$67,000.00	0.44%	0	$0.00	
	SPIRE CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$200,241.07	1.32%	0	$0.00	
	STATE BANK OF LINCOLN	1	$55,120.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	6	$410,100.00	2.71%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$377,483.84	2.49%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$81,000.00	0.53%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$70,519.00	0.47%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$79,422.22	0.52%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$53,300.00	0.35%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$246,632.56	1.63%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$64,500.00	0.43%	0	$0.00	
	TROY BANK AND TRUST	1	$66,903.93	0.44%	0	$0.00	
		2	$108,934.60	0.72%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		UNITED BANK	2	$136,463.56	0.9%	0	$0.00
		UNITED BANK OF UNION	1	$52,000.00	0.34%	0	$0.00
		UNITED COMMUNITY BANCORP, INC	1	$44,801.74	0.3%	0	$0.00
		UNITED COMMUNITY BANK	12	$712,913.73	4.71%	0	$0.00
		UW CREDIT UNION	3	$188,033.86	1.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$54,760.09	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$65,000.00	0.43%	0	$0.00
		WAYNE BANK AND TRUST	2	$121,255.35	0.8%	0	$0.00
		WEOKIE CREDIT UNION	1	$67,500.00	0.45%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.43%	0	$0.00
		Unavailable	3	$178,113.60	1.1%	0	$0.00
Total			**235**	**$15,142,904.46**	**100%**	**0**	**$0.00**
3140Q72K2		BAXTER CREDIT UNION	1	$266,819.24	1.61%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	23	$6,217,828.42	37.61%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$493,792.78	2.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$366,000.00	2.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$343,624.03	2.08%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$678,500.00	4.1%	0	$0.00
		FIRST BANK	1	$250,000.00	1.51%	0	$0.00
		FIRST REPUBLIC BANK	1	$386,283.69	2.34%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$259,200.00	1.57%	0	$0.00
		NASSAU EDUCATORS FCU	3	$745,000.00	4.51%	0	$0.00
		NBKC BANK	1	$421,297.23	2.55%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$460,754.91	2.79%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$200,000.00	1.21%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	2	$393,268.48	2.38%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,506,164.96	9.11%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$594,777.67	3.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,744,231.98	16.6%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$203,499.45	1.23%	0	$0.00
Total			**57**	**$16,531,042.84**	**100%**	**0**	**$0.00**
3140Q72L0		ACADEMY MORTGAGE CORPORATION	2	$178,250.00	0.4%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$90,000.00	0.2%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$98,000.00	0.22%	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$192,361.39	0.44%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$99,000.00	0.22%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$103,520.03	0.23%	0	$0.00	
	ALPHA MORTGAGE, LLC	1	$105,000.00	0.24%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$97,766.77	0.22%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,353.24	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$93,300.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$388,100.00	0.88%	0	$0.00	
	AMERIS BANK	2	$200,000.00	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$84,444.70	0.19%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$87,631.32	0.2%	0	$0.00	
	ARVEST BANK	2	$183,800.00	0.42%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$97,428.01	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.23%	0	$0.00	
	BADGER BANK	1	$100,000.00	0.23%	0	$0.00	
	BANK MUTUAL	2	$198,376.30	0.45%	0	$0.00	
	BANK OF ALMA	1	$109,600.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	1	$87,305.00	0.2%	0	$0.00	
	BANK OF WASHINGTON	1	$90,000.00	0.2%	0	$0.00	
	BANNER BANK	1	$105,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	
	BELL BANK	2	$195,000.00	0.44%	0	$0.00	
	BLACKHAWK BANK	1	$89,500.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$202,320.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$95,395.66	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$381,262.43	0.86%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$109,539.15	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$402,947.53	0.91%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,500.00	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$751,369.23	1.7%	0	$0.00	
	CARTUS HOME LOANS	1	$107,750.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,824.48	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$105,300.00	0.24%	0	$0.00	

	CENTRAL BANK	1	$95,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$192,648.52	0.44%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,572.49	0.23%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$89,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$98,430.35	0.22%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$103,066.39	0.23%	0	$0.00	
	CHARTERBANK	1	$90,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$299,185.49	0.68%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$106,542.57	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$505,600.00	1.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$89,500.00	0.2%	0	$0.00	
	CITIZENS BANK	2	$190,500.00	0.43%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$108,300.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	3	$307,298.74	0.7%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$101,000.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$97,467.00	0.22%	0	$0.00	
	CITIZENS STATE BANK	1	$92,000.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$99,450.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$513,910.59	1.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$380,205.00	0.86%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,360.00	0.23%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$104,000.00	0.24%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$102,880.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	2	$192,000.00	0.43%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$97,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$92,403.27	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$101,280.00	0.23%	0	$0.00	
	COUNTY BANK	1	$98,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$87,730.91	0.2%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$101,388.48	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$100,000.00	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$103,920.00	0.24%	0	$0.00	
	DAY AIR CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	

	DENMARK STATE BANK	1	$100,000.00	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,943.72	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,000.00	0.67%	0	$0.00	
	DFCU FINANCIAL	3	$308,450.00	0.7%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,000.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$89,622.93	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$97,000.00	0.22%	0	$0.00	
	ENTEGRA BANK	1	$110,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$99,576.78	0.23%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$95,567.29	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$774,517.13	1.75%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$93,101.24	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$409,188.53	0.93%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$98,500.00	0.22%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$99,200.00	0.22%	0	$0.00	
	FIRST BANK	1	$99,135.15	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,648.05	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$96,000.00	0.22%	0	$0.00	
	FIRST FIDELITY BANK	1	$96,000.00	0.22%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$99,569.04	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$282,237.37	0.64%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$95,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$99,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$108,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$602,036.32	1.36%	1	$86,969.12	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,538.29	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$94,589.75	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$109,000.00	0.25%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,472.19	0.47%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$89,244.75	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$201,098.40	0.46%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,812.77	0.23%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$105,000.00	0.24%	0	$0.00	
	FRIST FREEDOM BANK	1	$106,500.00	0.24%	0	$0.00	
	FULTON BANK, N.A	3	$300,000.00	0.68%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,400.00	0.25%	0	$0.00	
	GECU	1	$100,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$109,534.45	0.25%	0	$0.00	
	GOODFIELD STATE BANK	1	$97,483.33	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.45%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$196,239.23	0.44%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$101,559.53	0.23%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$97,200.00	0.22%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$106,800.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$92,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,053.05	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$813,154.23	1.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$91,920.00	0.21%	0	$0.00	
	HNB NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$399,232.10	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,500.00	0.47%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$103,953.68	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.2%	0	$0.00	
	HONOR BANK	2	$194,875.00	0.44%	0	$0.00	
	HONOR CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	
	HORIZON BANK	6	$590,138.05	1.34%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$91,602.71	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$175,250.00	0.4%	0	$0.00	
	INSIGHT CREDIT UNION	1	$97,000.00	0.22%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.23%	0	$0.00	
	IVY MORTGAGE, INC	1	$98,342.65	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,200.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$206,344.67	0.47%	0	$0.00	
	KEARNY BANK	1	$99,572.49	0.23%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$101,500.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$314,710.43	0.71%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$175,247.60	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$193,000.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$107,200.00	0.24%	0	$0.00	
	LASALLE STATE BANK	1	$109,600.00	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$107,100.00	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$97,525.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	2	$194,000.00	0.44%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	MEDINA COUNTY FCU	1	$93,288.09	0.21%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,524.98	0.25%	0	$0.00	
	MIDFIRST BANK	3	$313,000.00	0.71%	0	$0.00	
	MISSOURI CREDIT UNION	3	$315,119.95	0.71%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$106,300.41	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$88,865.42	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$110,000.00	0.25%	0	$0.00	
	MOUND CITY BANK	1	$105,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	6	$608,340.39	1.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$89,700.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$95,704.66	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$91,000.00	0.21%	0	$0.00	
	NBKC BANK	1	$95,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$101,414.58	0.23%	0	$0.00	
	NORTHPOINTE BANK	2	$190,449.16	0.43%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,000.00	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$278,802.71	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$413,750.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.25%	0	$0.00	

	OLD NATIONAL BANK	2	$202,600.00	0.46%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$98,581.02	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,001.00	0.23%	0	$0.00	
	ORIGIN BANK	2	$189,183.84	0.43%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$97,500.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,320.84	0.45%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$105,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$393,350.00	0.89%	0	$0.00	
	PEOPLES BANK	1	$87,600.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC	2	$182,663.17	0.41%	0	$0.00	
	PHENIX GIRARD BANK	1	$94,436.22	0.21%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$496,552.96	1.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,850.00	0.24%	0	$0.00	
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$93,000.00	0.21%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$88,100.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$105,000.00	0.24%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$110,000.00	0.25%	0	$0.00	
	PREFERRED CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,576.79	0.23%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$190,093.87	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$199,136.32	0.45%	0	$0.00	
	PULTE MORTGAGE LLC	5	$483,843.81	1.1%	0	$0.00	
	R P FUNDING INC	1	$94,500.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$97,000.00	0.22%	0	$0.00	
	RCB BANK	2	$186,201.58	0.42%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$200,438.57	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$197,407.96	0.45%	0	$0.00	
	RENASANT BANK	3	$291,742.73	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.23%	0	$0.00	
	RESOURCE BANK, N.A	1	$108,500.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$91,000.00	0.21%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$109,000.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$376,167.72	0.85%	0	$0.00	
	ROYAL BANK	1	$105,100.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$496,600.00	1.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$86,500.00	0.2%	0	$0.00	
	S&T BANK	2	$203,000.00	0.46%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$107,035.78	0.24%	0	$0.00	
	SANDHILLS BANK	1	$107,091.42	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$304,377.76	0.69%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.23%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,346.57	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,034.91	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$104,930.00	0.24%	0	$0.00	
	SOFI LENDING CORP	4	$415,000.00	0.94%	0	$0.00	
	SOLARITY CREDIT UNION	1	$102,036.48	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$85,500.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$196,000.00	0.44%	0	$0.00	
	SOUTH STATE BANK	3	$290,250.00	0.66%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$103,550.89	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$88,500.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN	1	$104,000.00	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	3	$300,650.89	0.68%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$93,400.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$103,200.00	0.23%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$93,199.85	0.21%	0	$0.00	
	TBA CREDIT UNION	2	$211,500.00	0.48%	0	$0.00	
	TD BANK, N.A	1	$88,953.00	0.2%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,888.30	0.22%	0	$0.00	
		1	$106,443.00	0.24%	0	$0.00	

		THE CATTLE NATIONAL BANK AND TRUST COMPANY					
		THE CENTRAL TRUST BANK	1	$92,602.41	0.21%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$108,000.00	0.24%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$106,331.71	0.24%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$416,605.33	0.94%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$97,780.19	0.22%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00
		TOWN & COUNTRY BANK MIDWEST	1	$103,200.00	0.23%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,786.56	0.21%	0	$0.00
		TWINSTAR CREDIT UNION	2	$196,628.07	0.45%	0	$0.00
		UMPQUA BANK	3	$296,472.76	0.67%	0	$0.00
		UNITED BANK	2	$201,892.96	0.46%	0	$0.00
		UNITED COMMUNITY BANK	1	$104,000.00	0.24%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,700.00	0.23%	0	$0.00
		UNITED FEDERAL CREDIT UNION	5	$503,916.52	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,132,299.40	2.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,891.07	0.24%	0	$0.00
		UW CREDIT UNION	1	$98,265.62	0.22%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$87,265.83	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,800.00	0.24%	0	$0.00
		VANTAGE WEST CREDIT UNION	3	$281,805.40	0.64%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FE	1	$91,525.00	0.21%	0	$0.00
		VIBRANT CREDIT UNION	1	$93,600.00	0.21%	0	$0.00
		WANIGAS CREDIT UNION	1	$86,200.00	0.2%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$102,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$94,589.75	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$87,623.79	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$88,000.00	0.2%	0	$0.00
		Unavailable	1	$98,000.00	0.16%	0	$0.00
Total			**446**	**$44,145,952.91**	**100%**	**1**	**$86,969.12**
3140Q72M8		ACADEMY MORTGAGE CORPORATION	4	$457,133.62	0.75%	0	$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$122,348.03	0.2%	0	$0.00	
	ACOPIA HOME LOANS	1	$115,006.79	0.19%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,000.00	0.2%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$238,000.00	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$119,492.14	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$123,929.72	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$231,024.96	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$122,421.06	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.19%	0	$0.00	
	AMERIS BANK	1	$114,730.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$360,397.94	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,342.84	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$242,130.69	0.4%	0	$0.00	
	ARVEST BANK	2	$232,100.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$359,460.20	0.59%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,984.85	0.2%	0	$0.00	
	AUBURNBANK	1	$120,500.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,175.00	0.2%	0	$0.00	
	AZURA CREDIT UNION	1	$124,600.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$715,454.05	1.17%	1	$40,618.87	
	BAXTER CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$125,000.00	0.21%	0	$0.00	
	BELL BANK	2	$231,482.10	0.38%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$229,503.39	0.38%	0	$0.00	
	BLUE RIDGE BANK NA	1	$124,470.98	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$245,900.00	0.4%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,465.16	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$111,526.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$243,988.89	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$464,826.32	0.76%	0	$0.00	
	BOKF NA DBA MOBANK	1	$115,006.79	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	3	$347,893.24	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,978.40	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.2%	0	$0.00	
	BRYANT BANK	1	$119,406.46	0.2%	0	$0.00	
	BUSINESS FIRST BANK	1	$115,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	14	$1,638,009.54	2.69%	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$119,920.10	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$230,256.28	0.38%	0	$0.00	
	CENTREBANK	1	$115,200.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$113,522.39	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$350,615.04	0.58%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$120,482.71	0.2%	0	$0.00	
	CHEMICAL BANK	3	$361,627.10	0.59%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$119,325.00	0.2%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$120,482.71	0.2%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$119,481.80	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$124,277.15	0.2%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$124,476.30	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$361,266.99	0.59%	0	$0.00	
	CITIBANK,N.A	4	$456,404.06	0.75%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$120,944.89	0.2%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$117,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$111,000.00	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$123,475.22	0.2%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$116,504.84	0.19%	0	$0.00	
	CMG MORTGAGE INC	3	$351,899.14	0.58%	0	$0.00	
		1	$120,000.00	0.2%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$476,703.71	0.78%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$124,476.30	0.2%	0	$0.00
	COLLINS STATE BANK	1	$112,000.00	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$226,508.05	0.37%	0	$0.00
	COMERICA BANK	1	$120,000.00	0.2%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$110,700.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$123,858.03	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$118,700.60	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$121,478.44	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$232,000.00	0.38%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$121,355.83	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$237,048.59	0.39%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$113,500.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$112,462.25	0.18%	0	$0.00
	DEERWOOD BANK	1	$125,000.00	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$119,486.99	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$121,779.85	0.2%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$124,464.58	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,231.00	0.2%	0	$0.00
	DFCU FINANCIAL	2	$242,650.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,492.14	0.2%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$110,400.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$124,460.20	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$242,604.19	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$115,500.00	0.19%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$114,800.00	0.19%	0	$0.00
	EPHRATA NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00
	ETHOS LENDING LLC	1	$119,492.14	0.2%	0	$0.00

	ETHOS LENDING, LLC	1	$112,022.72	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,884.38	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,535,279.02	2.52%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$124,000.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$116,008.24	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$121,737.97	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$110,534.96	0.18%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$110,828.97	0.18%	0	$0.00	
	FIRST BANK	1	$123,131.78	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,666.50	0.19%	0	$0.00	
	FIRST BANK RICHMOND	1	$112,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$117,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$117,000.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$117,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$124,338.54	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$599,287.34	0.98%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$112,516.91	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$125,000.00	0.21%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$114,503.39	0.19%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$123,469.89	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$123,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$119,482.84	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$249,236.98	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$344,503.34	0.57%	0	$0.00	
	FIRST UTAH BANK	1	$118,930.49	0.2%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$119,481.80	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$121,250.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,436.99	0.2%	0	$0.00	
	FORUM CREDIT UNION	3	$340,509.61	0.56%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,800.00	0.2%	0	$0.00	

	FULTON BANK, N.A	2	$243,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$123,190.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$483,020.59	0.79%	0	$0.00	
	GEO-CORP, INC	1	$125,000.00	0.21%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$119,481.80	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$123,119.62	0.2%	0	$0.00	
	GMFS, LLC	2	$228,902.38	0.38%	0	$0.00	
	GNB BANK	1	$112,014.19	0.18%	0	$0.00	
	GREAT NORTH BANK	1	$123,500.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	3	$349,000.00	0.57%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$244,481.80	0.4%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$118,958.59	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,313,891.88	2.15%	0	$0.00	
	HARTFORD FINANCIAL	1	$123,469.89	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$239,443.77	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$119,486.50	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$237,024.88	0.39%	0	$0.00	
	HOME FIRST INC	1	$120,000.00	0.2%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$110,952.07	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$821,578.21	1.35%	0	$0.00	
	HOME SAVINGS BANK	1	$115,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$113,346.96	0.19%	0	$0.00	
	HOMESTREET BANK	5	$581,272.77	0.95%	0	$0.00	
	HOMETOWN BANK	1	$113,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	4	$466,715.41	0.77%	0	$0.00	
	HORIZON BANK	2	$236,400.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$245,064.52	0.4%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,797.69	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$225,369.86	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,300.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$238,723.50	0.39%	0	$0.00	
	INTERBANK	1	$112,900.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$706,363.73	1.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$220,155.54	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$481,992.78	0.79%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$119,492.14	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$472,190.13	0.77%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$115,900.00	0.19%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$124,700.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$245,000.00	0.4%	0	$0.00	
	LOANDEPOT.COM	1	$115,006.79	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$118,486.11	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$109,283.40	0.18%	0	$0.00	
	MARINE BANK	1	$112,000.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$113,805.16	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$122,468.84	0.2%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$111,759.00	0.18%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$123,464.52	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$111,446.78	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$240,954.95	0.4%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$124,460.20	0.2%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$234,503.39	0.38%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	2	$237,000.00	0.39%	0	$0.00	
	MIDWEST BANK N.A	1	$121,035.58	0.2%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$124,400.00	0.2%	0	$0.00	
	MILEND INC	1	$116,929.70	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,919.35	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$115,000.00	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$112,221.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$119,500.89	0.2%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$115,000.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$225,819.73	0.37%	0	$0.00	
	MORTGAGE CONNECTION	1	$121,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,612.22	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$110,347.70	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,470.98	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$234,746.89	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$109,928.03	0.18%	0	$0.00	
		1	$120,000.00	0.2%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA					
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$123,050.00	0.2%	0	$0.00
	NBKC BANK	2	$226,052.53	0.37%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$119,491.73	0.2%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$120,500.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$120,194.32	0.2%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$124,476.30	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,464.52	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$246,967.75	0.41%	0	$0.00
	OLD NATIONAL BANK	1	$121,410.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$232,900.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	1	$122,959.41	0.2%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$118,000.00	0.19%	0	$0.00
	ORIGIN BANK	2	$235,239.81	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,687.06	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$711,917.90	1.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$113,600.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$122,400.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$112,000.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,049,852.21	1.72%	0	$0.00
	PLAZA HOME MORTGAGE	2	$229,837.70	0.38%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$124,359.93	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$122,468.85	0.2%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$114,200.00	0.19%	0	$0.00
	R P FUNDING INC	1	$123,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,471.97	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$119,486.99	0.2%	0	$0.00
	RENASANT BANK	2	$224,476.79	0.37%	0	$0.00
	REPUBLIC BANK & TRUST	1	$112,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$121,085.37	0.2%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$112,815.00	0.19%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$116,364.43	0.19%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$572,003.07	0.94%	0	$0.00	
	ROYAL CREDIT UNION	3	$352,990.11	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$474,035.13	0.78%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,000.00	0.18%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	2	$239,760.13	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$117,600.00	0.19%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,481.79	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$360,259.44	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,474.17	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,470.10	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$243,200.00	0.4%	0	$0.00	
	SMW FINANCIAL LLC	1	$118,000.00	0.19%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$110,554.86	0.18%	0	$0.00	
	SOFI LENDING CORP	5	$590,205.59	0.97%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$121,473.16	0.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$242,000.00	0.4%	0	$0.00	
	SOUTH STATE BANK	2	$243,918.94	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$121,373.60	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$247,000.00	0.41%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$118,824.98	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$579,958.94	0.95%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,378.44	0.2%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,750.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	7	$814,496.93	1.34%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$119,497.26	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$119,300.00	0.2%	0	$0.00	
	TBA CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$231,980.91	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	
	TEXAS BANK	1	$118,242.33	0.19%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	$358,455.78	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,470.98	0.2%	0	$0.00	

		TEXAS NATIONAL BANK OF JACKSONVILLE	2	$223,928.80	0.37%	0	$0.00
		THE ATLANTA NATIONAL BANK, ISAOA	1	$119,486.99	0.2%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.2%	0	$0.00
		THE FIRST STATE BANK	1	$119,984.85	0.2%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$111,516.34	0.18%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$116,395.18	0.19%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,000.00	0.21%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,485.95	0.2%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$119,384.00	0.2%	0	$0.00
		TJC MORTGAGE, INC	1	$120,293.91	0.2%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$121,944.53	0.2%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$119,492.14	0.2%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$237,614.35	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$118,000.00	0.19%	0	$0.00
		TROY BANK AND TRUST	1	$118,982.80	0.2%	0	$0.00
		TRUE SKY CREDIT UNION	1	$113,000.00	0.19%	0	$0.00
		UMPQUA BANK	3	$362,000.00	0.59%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$114,687.56	0.19%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,415,981.26	2.32%	0	$0.00
		UNITED BANK	2	$233,862.08	0.38%	0	$0.00
		UNITED BANK & TRUST NA	1	$115,000.00	0.19%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$225,775.46	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$719,741.91	1.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$458,127.59	0.75%	0	$0.00
		VALLEY NATIONAL BANK	3	$366,000.00	0.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,749.55	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$236,910.00	0.39%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$116,001.95	0.19%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$110,001.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$118,700.00	0.19%	0	$0.00
		WANIGAS CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$122,767.55	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$119,625.00	0.2%	0	$0.00
		Unavailable	2	$236,516.34	0.33%	0	$0.00
Total			**516**	**$60,973,663.14**	**100%**	**1**	**$40,618.87**

3140Q72N6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$136,000.00	0.16%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$138,900.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$958,766.67	1.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,358.74	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$293,589.29	0.34%	0	$0.00	
		ALIGN CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,816.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$148,728.51	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,352.25	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$133,157.49	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$415,600.00	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$292,410.00	0.33%	0	$0.00	
		AMERIS BANK	1	$137,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	13	$1,804,815.29	2.07%	0	$0.00	
		AMRES CORPORATION	2	$269,220.43	0.31%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$129,382.63	0.15%	0	$0.00	
		ARIZONA BANK & TRUST	1	$146,500.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,750.00	0.17%	0	$0.00	
		ARVEST BANK	2	$257,423.06	0.29%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	4	$539,654.98	0.62%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,700.00	0.14%	0	$0.00	
		AVAILA BANK	1	$140,000.00	0.16%	0	$0.00	
		BANCORPSOUTH BANK	2	$282,444.93	0.32%	0	$0.00	
		BANK MUTUAL	1	$145,000.00	0.17%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$398,931.71	0.46%	0	$0.00	
		BANK SNB	1	$143,000.00	0.16%	0	$0.00	

	BANNER BANK	1	$147,138.27	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$146,776.18	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$136,000.00	0.16%	0	$0.00	
	BELL BANK	3	$423,000.00	0.48%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$133,421.34	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$136,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$138,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$125,461.34	0.14%	0	$0.00	
	BOFI FEDERAL BANK	5	$699,000.00	0.8%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$135,333.27	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$291,060.82	0.33%	0	$0.00	
	BOKF NA DBA MOBANK	2	$276,815.53	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$406,800.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	6	$806,089.79	0.92%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$289,412.61	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,393.95	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$146,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$272,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,108,974.59	1.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$563,301.97	0.64%	0	$0.00	
	CARROLLTON BANK	1	$130,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$410,804.07	0.47%	0	$0.00	
	CENTRAL BANK	1	$140,700.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$138,909.61	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$276,564.34	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.17%	1	$143,489.67	
	CENTURY LENDING COMPANY	2	$267,420.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$149,255.78	0.17%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$143,848.92	0.16%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$132,500.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$125,600.00	0.14%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$148,702.75	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$707,500.00	0.81%	0	$0.00	
	CITIBANK,N.A	4	$543,649.94	0.62%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$138,300.00	0.16%	0	$0.00	

	CITIZENS FIRST BANK	1	$150,000.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$137,415.96	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$269,913.96	0.31%	0	$0.00	
	CLINTON SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$128,200.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$563,104.71	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$418,000.90	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$279,371.57	0.32%	0	$0.00	
	COLLINS STATE BANK	1	$138,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$266,500.00	0.3%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$134,417.03	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,352.25	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$136,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$128,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$554,700.74	0.63%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$137,252.00	0.16%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$145,492.00	0.17%	0	$0.00	
	DATCU CREDIT UNION	1	$142,200.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,050.00	0.15%	0	$0.00	
	DENALI STATE BANK	1	$126,700.00	0.15%	0	$0.00	
	DENMARK STATE BANK	1	$127,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,267.24	0.3%	0	$0.00	
	DFCU FINANCIAL	2	$299,100.00	0.34%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$150,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$417,190.61	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,352.24	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$138,750.00	0.16%	0	$0.00	
	ETHOS LENDING LLC	1	$127,200.00	0.15%	0	$0.00	
	ETHOS LENDING, LLC	3	$429,602.55	0.49%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$147,253.82	0.17%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$135,412.70	0.15%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,350.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,275,223.13	2.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$134,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$135,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$136,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$703,408.79	0.81%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$138,246.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$265,203.59	0.3%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	2	$277,000.00	0.32%	0	$0.00	
	FIRST BANK	10	$1,398,240.74	1.6%	0	$0.00	
	FIRST BANK & TRUST	1	$147,200.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$141,392.94	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$127,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,675.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,012.74	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$128,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$143,378.16	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$134,858.72	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$132,875.51	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$131,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK	1	$131,927.81	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,950.26	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$400,936.89	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,217,044.67	1.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$546,323.09	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$140,000.00	0.16%	0	$0.00	
	FIRST NEBRASKA BANK	1	$129,449.82	0.15%	0	$0.00	

	FIRST SOUTHERN BANK	1	$134,428.66	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$288,479.94	0.33%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$127,500.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$282,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,350.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$420,186.90	0.48%	0	$0.00	
	FIRSTBANK	2	$276,422.86	0.32%	0	$0.00	
	FLANAGAN STATE BANK	1	$145,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$420,300.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$135,430.22	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$128,653.20	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$297,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$268,165.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$134,011.78	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$149,000.00	0.17%	0	$0.00	
	GECU	3	$380,647.26	0.44%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$150,000.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$128,000.00	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$125,910.00	0.14%	0	$0.00	
	GMFS, LLC	2	$270,895.07	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$135,424.43	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$143,396.71	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$274,600.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$267,450.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$149,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,681,712.42	1.92%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,259.16	0.17%	0	$0.00	
	HERRING BANK	1	$132,368.37	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$139,395.43	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$149,365.18	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$867,984.00	0.99%	0	$0.00	
	HOME STATE BANK, N.A	1	$134,900.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$281,000.00	0.32%	0	$0.00	
		1	$133,750.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$146,714.09	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,000.00	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$126,430.06	0.14%	0	$0.00
	HOMESTREET BANK	3	$426,094.39	0.49%	0	$0.00
	HONOR CREDIT UNION	2	$265,500.00	0.3%	0	$0.00
	HORIZON BANK	2	$256,000.00	0.29%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$147,560.02	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$430,134.47	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,384.14	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$279,429.26	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,272,876.35	1.46%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$290,247.71	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$136,000.00	0.16%	0	$0.00
	KBHS HOME LOANS, LLC	1	$149,352.24	0.17%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$129,383.25	0.15%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$133,140.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$145,000.00	0.17%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$416,935.94	0.48%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$127,144.70	0.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.16%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$128,754.60	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$255,257.65	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$148,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$131,429.98	0.15%	0	$0.00
	LEGACY BANK	1	$130,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$149,371.56	0.17%	0	$0.00
	LEGENDS BANK	1	$135,000.00	0.15%	0	$0.00
	LENDING HAND MORTGAGE, LLC	1	$150,000.00	0.17%	0	$0.00
	LEO MORTGAGE INCORPORATED	1	$137,194.36	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$145,600.00	0.17%	0	$0.00

	LIVE WELL FINANCIAL, INC	1	$145,269.96	0.17%	0	$0.00	
	LOANDEPOT.COM	1	$146,224.35	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$262,154.19	0.3%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$128,398.02	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$125,050.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$144,000.00	0.16%	0	$0.00	
	MIDFIRST BANK	2	$267,000.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$140,000.00	0.16%	0	$0.00	
	MIDWEST BANK	1	$132,400.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$127,500.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$146,300.00	0.17%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,400.00	0.14%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$131,200.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$132,000.00	0.15%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$125,625.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$278,809.42	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$138,779.23	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	NBKC BANK	3	$427,352.25	0.49%	0	$0.00	
	NJ LENDERS CORP	1	$130,000.00	0.15%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$298,704.50	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,191.97	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$125,400.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$129,836.89	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$149,600.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,117,569.69	1.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$132,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$143,396.71	0.16%	0	$0.00	

	PEOPLES HOME EQUITY, INC	3	$409,300.00	0.47%	0	$0.00	
	PEOPLES STATE BANK	2	$270,000.00	0.31%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,000.00	0.16%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,500.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	15	$2,069,780.52	2.37%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,402.56	0.15%	0	$0.00	
	PINNACLE BANK	2	$264,200.00	0.3%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$265,019.18	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$580,265.04	0.66%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$125,600.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$144,373.84	0.17%	0	$0.00	
	PREMIER BANK, INC	1	$132,706.74	0.15%	0	$0.00	
	PRIME HOME LOANS, INC A GEORGIA COR	1	$144,943.97	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$127,500.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$422,087.26	0.48%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$133,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$130,354.89	0.15%	0	$0.00	
	RABOBANK, N.A	1	$132,500.00	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$276,723.12	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.16%	0	$0.00	
	RCB BANK	2	$279,390.57	0.32%	0	$0.00	
	RED RIVER BANK	1	$144,737.33	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$133,461.14	0.15%	0	$0.00	
	RENASANT BANK	3	$425,666.56	0.49%	0	$0.00	
	RIVER VALLEY BANK	1	$129,179.17	0.15%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$125,455.89	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$547,698.92	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$275,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$125,970.03	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,800.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$265,413.47	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$404,312.38	0.46%	0	$0.00	
	SANTANDER BANK, N.A	4	$542,006.95	0.62%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	
		1	$136,800.00	0.16%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$831,401.74	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,986.00	0.17%	0	$0.00
	SELECT BANK	1	$140,988.52	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,086.71	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$135,000.00	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$138,399.75	0.16%	0	$0.00
	SOFI LENDING CORP	4	$540,200.00	0.62%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$132,400.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	1	$138,000.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$134,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	2	$282,500.00	0.32%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$280,215.25	0.32%	0	$0.00
	SPACE COAST CREDIT UNION	3	$412,884.39	0.47%	0	$0.00
	STAR FINANCIAL BANK	1	$127,423.51	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	2	$277,546.77	0.32%	0	$0.00
	STEARNS LENDING INC	1	$150,000.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	10	$1,355,310.06	1.55%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$147,871.52	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,061.36	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$133,174.00	0.15%	0	$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$143,646.84	0.16%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$149,600.00	0.17%	0	$0.00
	TD BANK, N.A	2	$286,315.82	0.33%	0	$0.00
	TEXAS BANK	2	$277,200.00	0.32%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$259,378.75	0.3%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$133,832.48	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$140,896.92	0.16%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$264,000.00	0.3%	0	$0.00

	THE BANK OF CARBONDALE	1	$140,000.00	0.16%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$131,435.69	0.15%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$148,000.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$128,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$149,000.00	0.17%	0	$0.00	
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,000.00	0.16%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$140,170.69	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$276,988.94	0.32%	0	$0.00	
	TITLE ORDERS - BENEFICIAL BANK	1	$134,000.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$134,422.86	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,396.71	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$275,000.00	0.31%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$126,900.00	0.15%	0	$0.00	
	UMPQUA BANK	5	$693,127.74	0.79%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$412,094.07	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,504,082.70	1.72%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$689,133.53	0.79%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$138,710.46	0.16%	0	$0.00	
	UNITED VALLEY BANK	1	$143,390.57	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$1,535,045.94	1.76%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$146,838.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$143,393.42	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.16%	0	$0.00	
	UW CREDIT UNION	1	$148,702.75	0.17%	0	$0.00	
	UWHARRIE BANK	1	$128,500.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	2	$294,367.28	0.34%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,430.22	0.15%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$138,400.00	0.16%	0	$0.00	
		1	$140,000.00	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WAUMANDEE STATE BANK	1	$132,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$135,000.00	0.15%	0	$0.00
		WEST GATE BANK	1	$145,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$802,375.23	0.92%	0	$0.00
		WESTERN NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00
		WESTERRA CREDIT UNION	2	$280,782.87	0.32%	0	$0.00
		WOOD & HUSTON BANK	1	$136,500.00	0.16%	0	$0.00
		Unavailable	1	$131,424.34	0.18%	0	$0.00
Total			**632**	**$87,378,102.66**	**100%**	**1**	**$143,489.67**
3140Q72P1		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.19%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$156,995.54	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$154,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$327,000.00	0.41%	0	$0.00
		ACOPIA HOME LOANS	2	$315,916.69	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$169,080.94	0.21%	0	$0.00
		ALLY BANK (CORP.)	1	$152,800.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$154,325.10	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,755.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$160,823.39	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$325,559.20	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$306,460.00	0.38%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$168,474.25	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,500.00	0.21%	0	$0.00
		AMERIS BANK	1	$165,018.65	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$805,754.90	1.01%	0	$0.00
		ARVEST BANK	5	$809,041.84	1.01%	0	$0.00
		ATHOL CREDIT UNION	1	$154,862.58	0.19%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$174,500.00	0.22%	0	$0.00
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.2%	0	$0.00
		BANCFIRST	1	$153,897.53	0.19%	0	$0.00
		BANCORPSOUTH BANK	2	$329,585.62	0.41%	0	$0.00
		BANK FIRST NATIONAL	1	$164,080.00	0.21%	0	$0.00
		BANK MUTUAL	1	$164,397.42	0.21%	0	$0.00

	BANK OF ENGLAND	1	$159,784.00	0.2%	0	$0.00	
	BANK OF ENGLAND MORTGAGE	1	$160,000.00	0.2%	0	$0.00	
	BANK OF HAWAII	1	$166,047.55	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$658,174.62	0.82%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$156,000.00	0.19%	0	$0.00	
	BANK SNB	1	$163,514.01	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$169,000.00	0.21%	0	$0.00	
	BANNER BANK	1	$154,995.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$172,000.00	0.21%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$171,257.24	0.21%	0	$0.00	
	BELL BANK	1	$168,000.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	
	BLOOMBANK	1	$164,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	3	$483,369.29	0.6%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$149,211.39	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$487,789.60	0.61%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$169,521.13	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$630,250.19	0.79%	0	$0.00	
	BROKER SOLUTIONS INC	5	$821,150.00	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$347,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$307,500.00	0.38%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$156,802.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$324,803.00	0.41%	0	$0.00	
	CAPITOL BANK	1	$160,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,304,928.36	1.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$809,089.78	1.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$165,700.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$153,708.36	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$166,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$173,486.53	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$342,500.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$158,571.67	0.2%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$159,315.98	0.2%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$159,329.67	0.2%	0	$0.00	
		1	$155,000.00	0.19%	0	$0.00	

	CHEMICAL BANK HOLLAND DOWNTOWN					
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$170,261.57	0.21%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$154,350.62	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.19%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$153,534.25	0.19%	0	$0.00
	CHOICE BANK	1	$155,000.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$170,000.00	0.21%	0	$0.00
	CITIBANK,N.A	2	$323,187.93	0.4%	0	$0.00
	CITIZENS BANK & TRUST	1	$164,000.00	0.2%	0	$0.00
	CITIZENS FIRST BANK	1	$165,600.00	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$343,729.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,323,400.57	1.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,144,606.15	1.43%	0	$0.00
	COMMERCE STATE BANK	1	$164,294.61	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$339,050.00	0.42%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$165,000.00	0.21%	0	$0.00
	COTTIGHAM MORTGAGE INC	1	$161,372.69	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$334,574.90	0.42%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$165,695.77	0.21%	0	$0.00
	DENMARK STATE BANK	1	$160,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,629.44	0.38%	0	$0.00
	DFCU FINANCIAL	1	$170,000.00	0.21%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,957.41	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$328,043.39	0.41%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$324,028.68	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$642,642.37	0.8%	0	$0.00
	ENT CREDIT UNION	2	$340,527.20	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$167,281.78	0.21%	0	$0.00
	ETHOS LENDING, LLC	3	$492,283.10	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,113.75	0.2%	0	$0.00
		1	$161,300.43	0.2%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,487,833.07	1.86%	0	$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	$167,274.52	0.21%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,302.16	0.21%	0	$0.00
	FARMERS STATE BANK	1	$165,000.00	0.21%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$150,355.76	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$494,000.00	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$486,934.02	0.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$797,058.52	1%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.19%	0	$0.00
	FIRST BANK	4	$633,238.72	0.79%	0	$0.00
	FIRST BANK BLUE EARTH	1	$164,000.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,000.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$173,554.85	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$160,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.21%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	2	$324,100.00	0.4%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$170,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK	1	$157,411.39	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$648,189.74	0.81%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$174,244.29	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$469,250.00	0.59%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,600.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.21%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$159,400.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$830,082.54	1.04%	0	$0.00
	FIRSTBANK	2	$314,090.00	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,600.00	0.21%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$154,300.00	0.19%	0	$0.00
	FORWARD FINANCIAL BANK	2	$335,300.00	0.42%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$475,400.00	0.59%	0	$0.00
	FULTON BANK, N.A	1	$166,400.00	0.21%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$152,789.12	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$153,334.97	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$153,227.60	0.19%	0	$0.00	
	GEO-CORP, INC	1	$170,000.00	0.21%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$153,086.06	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$161,600.00	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	
	GMFS, LLC	3	$486,500.00	0.61%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$161,818.10	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$156,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$328,722.82	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$159,322.86	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$337,600.00	0.42%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$155,200.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,317,721.81	1.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$335,000.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,103,488.86	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$342,000.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$174,214.56	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$174,600.00	0.22%	0	$0.00	
	HOMESTREET BANK	1	$149,863.06	0.19%	0	$0.00	
	HOMETOWN BANK	1	$152,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$151,336.75	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	
	HORIZON BANK	2	$318,950.00	0.4%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$327,700.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$828,354.52	1.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,800.00	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$170,000.00	0.21%	0	$0.00	
	INTERCAP LENDING INC	1	$172,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$153,753.14	0.19%	0	$0.00	
	IVY MORTGAGE, INC	1	$160,598.97	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,324,618.57	1.65%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$155,000.00	0.19%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	2	$322,565.07	0.4%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$156,840.15	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$626,763.18	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	1	$169,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$313,957.58	0.39%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$173,099.25	0.22%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$169,600.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$330,816.50	0.41%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$492,982.11	0.62%	0	$0.00	
	MIDWEST BANK N.A	1	$159,236.33	0.2%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$156,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$332,000.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,250.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$154,500.00	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$319,215.22	0.4%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$159,322.86	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$156,322.02	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$171,000.00	0.21%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$156,800.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,200.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$166,000.00	0.21%	0	$0.00	
	NBKC BANK	3	$477,803.00	0.6%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$158,313.39	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$170,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$158,650.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$963,139.36	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	0.19%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$157,331.32	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$173,231.87	0.22%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$152,124.00	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	14	$2,281,024.50	2.85%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,726.72	0.22%	0	$0.00	
	PINNACLE BANK	1	$165,000.00	0.21%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$164,400.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$160,000.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$161,500.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,090.38	0.21%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$164,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$160,311.71	0.2%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$159,750.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$162,924.43	0.2%	0	$0.00	
	R P FUNDING INC	1	$151,000.00	0.19%	0	$0.00	
	RCB BANK	2	$333,262.22	0.42%	0	$0.00	
	RED RIVER BANK	1	$170,512.47	0.21%	0	$0.00	
	RENASANT BANK	1	$165,781.00	0.21%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$162,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,400.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$153,600.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,350.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,315.98	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$310,054.83	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$316,500.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$168,500.00	0.21%	0	$0.00	
	S&T BANK	3	$486,218.99	0.61%	0	$0.00	
	SANTANDER BANK, N.A	2	$332,795.56	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$467,492.84	0.58%	0	$0.00	
	SECURITY STATE BANK	1	$175,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,630.08	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,955.63	0.2%	0	$0.00	
	SOFI LENDING CORP	6	$1,001,200.00	1.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$156,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$168,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$478,026.76	0.6%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$168,000.00	0.21%	0	$0.00	

	STATE BANK OF GRAYMONT	1	$159,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$315,101.18	0.39%	0	$0.00	
	STEARNS LENDING INC	2	$319,367.38	0.4%	0	$0.00	
	STEARNS LENDING, LLC	6	$939,980.83	1.17%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$161,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$150,600.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC	2	$319,275.36	0.4%	0	$0.00	
	TD BANK, N.A	3	$497,082.41	0.62%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$172,106.93	0.22%	0	$0.00	
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$175,000.00	0.22%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$148,914.83	0.19%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$167,281.78	0.21%	0	$0.00	
	THE MONEY SOURCE INC	1	$158,500.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$168,996.85	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$157,885.21	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,333.08	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$497,420.00	0.62%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$624,121.87	0.78%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$156,900.00	0.2%	0	$0.00	
	UMPQUA BANK	2	$335,000.00	0.42%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$174,259.37	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$164,301.69	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,289.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$620,987.53	0.78%	0	$0.00	
	UNITED BANK	1	$154,262.03	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	1	$167,920.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$796,827.51	1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,807,733.85	3.51%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$313,158.56	0.39%	0	$0.00	
		1	$156,819.86	0.2%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		UW CREDIT UNION	2	$320,804.46	0.4%	0	$0.00
		VALLEY NATIONAL BANK	1	$171,904.43	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$151,150.00	0.19%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$305,739.92	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$165,200.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$323,212.31	0.4%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$152,339.30	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,282.31	0.21%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$155,277.80	0.19%	0	$0.00
		Unavailable	1	$174,244.29	0.23%	0	$0.00
Total			**494**	**$80,037,684.22**	**100%**	**0**	**$0.00**
3140Q72Q9		ACADEMY MORTGAGE CORPORATION	8	$1,465,545.60	1.86%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$198,000.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$189,505.89	0.24%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$180,000.00	0.23%	0	$0.00
		ALLY BANK	1	$189,577.79	0.24%	0	$0.00
		ALLY CAPITAL CORP	1	$182,209.75	0.23%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$188,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$197,551.82	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$189,203.99	0.24%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$180,839.18	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$373,000.00	0.47%	0	$0.00
		AMERIS BANK	2	$358,105.75	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$194,157.92	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$196,500.00	0.25%	0	$0.00
		ARVEST BANK	4	$768,381.05	0.98%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$194,166.36	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$386,000.00	0.49%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,238.21	0.23%	0	$0.00	
	BANK IOWA	1	$179,222.70	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$183,205.42	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$177,239.04	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$192,000.00	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$190,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$179,222.70	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,448.43	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,754.71	0.23%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$191,531.35	0.24%	0	$0.00	
	BOKF NA DBA MOBANK	1	$184,408.26	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,195.89	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$177,305.83	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,252.85	0.25%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$178,947.14	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,311,946.86	1.67%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$377,188.15	0.48%	0	$0.00	
	CARROLLTON BANK	1	$194,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$175,239.97	0.22%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$198,347.41	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$376,071.31	0.48%	0	$0.00	
	CHEMICAL BANK	3	$570,056.86	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$192,338.94	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,108,046.50	1.41%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$187,943.08	0.24%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$197,600.00	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$550,750.00	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$901,893.57	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$377,000.00	0.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$377,440.00	0.48%	0	$0.00	

	COUNTY BANK	1	$176,287.81	0.22%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$178,938.95	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$174,541.32	0.22%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$197,250.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$371,072.45	0.47%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$178,400.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$372,101.74	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$387,084.49	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$722,620.94	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$354,894.73	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$177,526.29	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$184,217.05	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$550,078.26	0.7%	0	$0.00	
	ENT CREDIT UNION	1	$176,105.51	0.22%	0	$0.00	
	ENTEGRA BANK	2	$388,400.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$369,670.88	0.47%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$385,500.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,375,141.90	4.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$177,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$375,280.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$565,337.10	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,144,740.30	1.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$193,500.00	0.25%	0	$0.00	
	FIRST BANK	5	$913,881.54	1.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,681.67	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$182,707.58	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$180,100.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.23%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$176,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,778.20	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$178,891.25	0.23%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK, NA	1	$185,000.00	0.24%	0	$0.00	
	FIRST STATE BANK	2	$373,000.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$363,746.96	0.46%	0	$0.00	
	FIRSTBANK	3	$560,840.67	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,000.00	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$189,800.00	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$359,660.67	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$195,800.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$182,700.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$197,000.00	0.25%	0	$0.00	
	GECU	1	$178,131.43	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$194,174.73	0.25%	0	$0.00	
	GMFS, LLC	4	$741,979.18	0.94%	0	$0.00	
	GOODFIELD STATE BANK	1	$195,000.00	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$188,077.93	0.24%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$194,183.04	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$539,928.05	0.69%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$179,123.13	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,401,461.47	1.78%	0	$0.00	
	HALL FINANCIAL GROUP	2	$373,687.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,100,225.74	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,515,808.28	1.93%	0	$0.00	
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM	1	$188,183.83	0.24%	0	$0.00	
	HOMESTREET BANK	3	$568,781.72	0.72%	0	$0.00	
	HONOR CREDIT UNION	2	$369,000.00	0.47%	0	$0.00	
	HORIZON BANK	2	$367,105.00	0.47%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	2	$372,600.00	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,205.42	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$190,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$2,029,307.46	2.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$191,071.31	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$184,500.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$740,623.03	0.94%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$766,060.00	0.97%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$197,170.47	0.25%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$194,166.36	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$184,209.10	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$189,000.00	0.24%	0	$0.00	
	MARQUETTE BANK (24859)	1	$177,500.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$179,000.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$197,000.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,480.91	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$192,800.00	0.24%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$196,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$183,221.29	0.23%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$185,000.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$195,153.60	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$181,727.63	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,166.36	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$177,254.26	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$181,700.00	0.23%	0	$0.00	
	NBKC BANK	2	$375,800.00	0.48%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$189,000.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$193,600.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$189,179.51	0.24%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$188,417.81	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$195,000.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$375,750.00	0.48%	0	$0.00	
	ORIGIN BANK	1	$179,222.70	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,065,928.32	2.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,007.97	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$181,000.00	0.23%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	$180,000.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$197,599.30	0.25%	0	$0.00	
	PEOPLES BANK	1	$176,540.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$578,500.00	0.74%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,000.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$188,003.55	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$2,229,721.92	2.83%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,347.05	0.25%	0	$0.00	
	PINNACLE BANK	1	$183,000.00	0.23%	0	$0.00	
	PINNACLE BANK - COR	1	$176,491.16	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	1	$193,410.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,400.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$385,712.37	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.24%	0	$0.00	
	PREFERRED CREDIT UNION	1	$198,655.23	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$194,300.32	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$183,205.42	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$195,651.45	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$381,221.29	0.48%	0	$0.00	
	RENASANT BANK	1	$177,684.95	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$192,750.19	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$917,659.20	1.17%	0	$0.00	
	ROYAL CREDIT UNION	5	$946,028.44	1.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$182,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$184,499.80	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$185,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$197,600.00	0.25%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$181,500.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$559,287.69	0.71%	0	$0.00	
	SENTE MORTGAGE, INC	1	$176,800.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$184,080.00	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$191,500.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$572,778.97	0.73%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$177,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$185,000.00	0.24%	0	$0.00	
	SKYLINE HOME LOANS	1	$189,195.89	0.24%	0	$0.00	

	SOFI LENDING CORP	7	$1,319,553.58	1.68%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$193,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$196,166.26	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$188,183.83	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$725,976.38	0.92%	0	$0.00	
	STEARNS LENDING INC	1	$176,491.16	0.22%	0	$0.00	
	STEARNS LENDING, LLC	4	$756,559.44	0.96%	0	$0.00	
	SUMMIT CREDIT UNION	2	$383,500.00	0.49%	0	$0.00	
	SUMMIT FUNDING INC	1	$173,736.38	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$189,179.51	0.24%	0	$0.00	
	SYNERGY ONE LENDING	1	$178,650.00	0.23%	0	$0.00	
	TD BANK, N.A	2	$370,179.18	0.47%	0	$0.00	
	TEXAS BANK	1	$194,750.00	0.25%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$198,149.26	0.25%	0	$0.00	
	THE COLUMBIA BANK	1	$180,000.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$189,195.89	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$559,897.40	0.71%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,347.05	0.25%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$176,250.91	0.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,230.48	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,221.29	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,900.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,686,615.44	2.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$179,080.25	0.23%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$195,950.15	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,078,459.63	2.64%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$183,000.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$195,153.60	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$177,750.00	0.23%	0	$0.00	
	UW CREDIT UNION	1	$195,950.15	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	2	$362,500.00	0.46%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.24%	0	$0.00	
		1	$195,553.87	0.25%	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP - COR					
		WEST GATE BANK	1	$184,224.93	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$181,711.90	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$197,543.24	0.24%	0	$0.00
Total			**422**	**$78,699,267.93**	**100%**	**0**	**$0.00**
3140Q72R7		ALLIED MORTGAGE GROUP, INC	1	$284,830.00	7.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$203,279.69	5.37%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$278,305.11	7.36%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$251,226.78	6.64%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$262,900.00	6.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$293,935.75	7.77%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,270.32	5.24%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$260,770.64	6.89%	0	$0.00
		ORIENTAL BANK	1	$212,632.17	5.62%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$747,281.42	19.75%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$224,609.34	5.94%	0	$0.00
		SOFI LENDING CORP	1	$290,516.33	7.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$274,918.17	7.26%	0	$0.00
Total			**15**	**$3,783,475.72**	**100%**	**0**	**$0.00**
3140Q72S5		1ST MIDAMERICA CREDIT UNION	1	$42,800.00	0.13%	0	$0.00
		1ST STATE BANK	2	$46,300.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.26%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$48,500.00	0.15%	0	$0.00
		ABRI CREDIT UNION	1	$74,909.84	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$195,056.00	0.6%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,000.00	0.4%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$76,500.00	0.24%	0	$0.00
		AFFILIATED BANK	1	$80,000.00	0.25%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$76,000.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	3	$197,102.87	0.61%	0	$0.00
		AMERICAN BANK & TRUST	1	$40,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.23%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$63,849.41	0.2%	0	$0.00
			3	$203,500.00	0.63%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE COMPANY	1	$77,000.00	0.24%	0	$0.00
	AMERIS BANK	4	$303,041.68	0.93%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.18%	0	$0.00
	AUBURNBANK	1	$43,560.00	0.13%	0	$0.00
	AZURA CREDIT UNION	1	$67,712.09	0.21%	0	$0.00
	BADGER BANK	1	$73,830.00	0.23%	0	$0.00
	BANCFIRST	1	$75,000.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	6	$322,827.93	0.99%	0	$0.00
	BANK FIRST NATIONAL	3	$212,590.00	0.65%	0	$0.00
	BANK FORWARD	2	$143,994.14	0.44%	0	$0.00
	BANK MUTUAL	1	$56,000.00	0.17%	0	$0.00
	BANK OF RUSTON (10640)	1	$69,703.75	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$43,889.96	0.14%	0	$0.00
	BANKPLUS, A CORPORATION	1	$83,280.77	0.26%	0	$0.00
	BAY EQUITY LLC	1	$80,000.00	0.25%	0	$0.00
	BELL BANK	2	$136,050.00	0.42%	0	$0.00
	BESSER CREDIT UNION	1	$49,494.00	0.15%	0	$0.00
	BLACKHAWK BANK	2	$154,000.00	0.47%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$84,000.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$273,800.00	0.84%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$132,443.80	0.41%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$82,848.66	0.26%	0	$0.00
	BROKER SOLUTIONS INC	2	$155,200.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$66,300.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$161,950.00	0.5%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$116,737.60	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	$783,356.92	2.41%	0	$0.00
	CARROLLTON BANK	1	$60,000.00	0.18%	0	$0.00
	CARTUS HOME LOANS	1	$73,496.27	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$65,466.07	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$64,000.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$58,000.00	0.18%	0	$0.00
	CENTRAL STATE BANK	1	$63,900.00	0.2%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	2	$97,330.72	0.3%	0	$0.00
	CHEAHA BANK	1	$69,094.00	0.21%	0	$0.00

	CHEMICAL BANK	2	$81,502.97	0.25%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$62,927.08	0.19%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$61,899.57	0.19%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$27,383.62	0.08%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$27,647.01	0.09%	0	$0.00	
	CHOICE BANK	2	$61,500.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$210,600.00	0.65%	0	$0.00	
	CITIBANK,N.A	3	$201,525.23	0.62%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$82,000.00	0.25%	0	$0.00	
	CITIZENS BANK	3	$157,000.00	0.48%	0	$0.00	
	CITIZENS FIRST BANK	1	$65,000.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$68,400.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$70,800.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$77,669.89	0.24%	0	$0.00	
	CITY STATE BANK	1	$56,200.00	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.26%	0	$0.00	
	CLEVELAND POLICE CREDIT UNION	1	$35,639.53	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$142,400.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,059.45	0.44%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$85,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$224,151.49	0.69%	0	$0.00	
	COMMERCE STATE BANK	1	$82,300.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK	1	$29,871.74	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,900.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$84,000.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$158,500.00	0.49%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$151,000.00	0.46%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$82,500.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$79,000.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$119,600.00	0.37%	0	$0.00	
	CROSSROADS BANK	1	$25,987.29	0.08%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	

	CUMBERLAND SECURITY BANK	1	$60,997.00	0.19%	0	$0.00	
	DACOTAH BANK	1	$74,000.00	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$131,701.70	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,384.71	0.44%	0	$0.00	
	DFCU FINANCIAL	2	$128,500.00	0.4%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,629.58	0.23%	0	$0.00	
	DILLON CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$80,604.52	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$202,088.42	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$37,500.00	0.12%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$63,200.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$26,100.00	0.08%	0	$0.00	
	ENT CREDIT UNION	1	$56,266.46	0.17%	0	$0.00	
	ENTEGRA BANK	2	$143,667.18	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$133,743.49	0.41%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$83,640.89	0.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$70,000.00	0.22%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$80,159.31	0.25%	0	$0.00	
	FIDELITY BANK & TRUST	1	$63,723.62	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$149,365.15	0.46%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$74,676.13	0.23%	0	$0.00	
	FIRST BANK	1	$78,300.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	2	$134,000.00	0.41%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$45,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$44,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$63,723.62	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$78,637.62	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$50,410.75	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$50,700.00	0.16%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$83,637.99	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	5	$319,000.00	0.98%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK	1	$71,000.00	0.22%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$79,371.12	0.24%	0	$0.00	
	FIRST MIDWEST BANK	2	$137,500.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$38,400.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$601,747.32	1.85%	1	$77,541.68	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$19,233.89	0.06%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$74,044.99	0.23%	0	$0.00	
	FIRST PEOPLES CFCU	1	$59,743.49	0.18%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$38,000.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$37,312.89	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$140,000.00	0.43%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$161,000.00	0.5%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$81,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$462,730.33	1.42%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$49,738.39	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$69,703.75	0.21%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$62,100.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$142,000.00	0.44%	0	$0.00	
	FORUM CREDIT UNION	1	$76,478.24	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$63,500.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$55,200.00	0.17%	0	$0.00	
	FRONTIER BANK	1	$75,000.00	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$59,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$82,500.00	0.25%	0	$0.00	
	GECU	3	$191,284.19	0.59%	0	$0.00	
	GESA CREDIT UNION	1	$79,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$62,500.00	0.19%	0	$0.00	

	GOODFIELD STATE BANK	2	$131,916.17	0.41%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$76,400.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$75,001.00	0.23%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$82,450.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$74,800.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$543,676.00	1.67%	0	$0.00	
	HAWTHORN BANK	2	$149,685.78	0.46%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$64,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$79,200.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$104,700.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$269,700.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$142,500.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$79,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$73,404.84	0.23%	0	$0.00	
	HOMETOWN BANK	1	$74,000.00	0.23%	0	$0.00	
	HOMETRUST BANK	1	$83,500.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	1	$78,750.00	0.24%	0	$0.00	
	HORIZON BANK	5	$321,200.00	0.99%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,093.17	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$171,522.25	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$252,046.06	0.78%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$42,500.00	0.13%	0	$0.00	
	INTERBANK	1	$55,500.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$114,500.00	0.35%	0	$0.00	
	IPAVA STATE BANK	1	$39,200.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$71,698.35	0.22%	0	$0.00	
	JLB CORPORATION - COR	1	$69,205.86	0.21%	0	$0.00	
		2	$100,000.00	0.31%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J					
	KEYBANK NATIONAL ASSOCIATION	4	$257,507.90	0.79%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.23%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,694.16	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$75,177.23	0.23%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$51,879.51	0.16%	0	$0.00
	LANDMARK CREDIT UNION	1	$83,900.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	1	$78,409.06	0.24%	0	$0.00
	MAGNOLIA BANK, INC	2	$149,000.00	0.46%	0	$0.00
	MARINE BANK	2	$140,400.00	0.43%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$81,000.00	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$82,204.15	0.25%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$67,686.87	0.21%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$51,000.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$146,000.00	0.45%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$202,283.01	0.62%	0	$0.00
	MIDLAND STATES BANK	1	$33,600.00	0.1%	0	$0.00
	MIDSOUTH BANK, NA	1	$70,000.00	0.22%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$84,000.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$87,600.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$68,000.00	0.21%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$144,280.36	0.44%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$77,522.60	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$47,000.00	0.14%	0	$0.00
	MOUND CITY BANK	1	$50,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$64,727.68	0.2%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$73,000.00	0.22%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$23,500.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$75,000.00	0.23%	0	$0.00
	NBKC BANK	1	$78,964.39	0.24%	0	$0.00

	NEIGHBORHOOD FINANCE CORPORATION	1	$51,481.20	0.16%	0	$0.00	
	NORTH CENTRAL BANK	1	$40,720.83	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$50,000.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$64,000.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,037.33	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,925.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$49,778.43	0.15%	0	$0.00	
	OLD NATIONAL BANK	9	$511,000.00	1.57%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$105,000.00	0.32%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$45,805.32	0.14%	0	$0.00	
	ORIENTAL BANK	1	$62,730.67	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$45,500.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$49,388.39	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,140.64	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,000.00	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$60,000.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	1	$81,251.15	0.25%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$68,500.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$195,675.00	0.6%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$163,800.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,500.00	0.24%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$49,950.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$220,592.08	0.68%	0	$0.00	
	PS BANK	2	$115,350.00	0.36%	0	$0.00	
	R P FUNDING INC	2	$139,500.00	0.43%	0	$0.00	
	RED CANOE CREDIT UNION	1	$63,750.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$84,643.89	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$85,000.00	0.26%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$45,267.01	0.14%	0	$0.00	
	RENASANT BANK	7	$484,802.88	1.49%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$69,000.00	0.21%	0	$0.00	
		1	$69,406.63	0.21%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	ROGUE CREDIT UNION	1	$64,500.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$40,595.51	0.13%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$48,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$720,342.00	2.22%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$59,250.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	7	$463,091.07	1.43%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$44,588.95	0.14%	0	$0.00	
	SECURITY CREDIT UNION	1	$42,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,844.31	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$55,575.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,450.00	0.21%	0	$0.00	
	SIU CREDIT UNION	2	$150,000.00	0.46%	0	$0.00	
	SOLARITY CREDIT UNION	3	$197,652.53	0.61%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$58,800.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$169,657.99	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$73,400.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$58,000.00	0.18%	0	$0.00	
	STATE SAVINGS BANK	1	$38,333.74	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$81,600.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	1	$75,000.00	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	3	$170,684.11	0.53%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$56,500.00	0.17%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$49,350.50	0.15%	0	$0.00	
	TAYLOR COUNTY BANK	1	$63,492.63	0.2%	0	$0.00	
	TD BANK, N.A	1	$82,995.00	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$74,800.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$79,750.00	0.25%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$67,900.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$137,906.00	0.42%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$60,000.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$199,200.00	0.61%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$345,505.98	1.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,150.09	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$49,000.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$49,788.39	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$65,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$81,000.00	0.25%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$85,000.00	0.26%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$129,818.98	0.4%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$284,498.63	0.88%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$64,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$58,900.00	0.18%	0	$0.00	
	UMPQUA BANK	4	$280,877.19	0.86%	0	$0.00	
	UNITED BANK	1	$70,373.80	0.22%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$53,000.00	0.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$308,586.71	0.95%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$163,126.38	0.5%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$44,805.68	0.14%	0	$0.00	
	VALLEY STATE BANK	1	$52,250.00	0.16%	0	$0.00	
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$82,147.30	0.25%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$52,400.00	0.16%	0	$0.00	
	WALLICK & VOLK, INC	1	$57,700.00	0.18%	0	$0.00	
	WANIGAS CREDIT UNION	1	$49,188.81	0.15%	0	$0.00	
	WAYNE BANK AND TRUST	1	$80,000.00	0.25%	0	$0.00	
	WEST CENTRAL BANK	1	$36,000.00	0.11%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$64,000.00	0.2%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$69,441.83	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$208,855.81	0.64%	0	$0.00	
	WESTERRA CREDIT UNION	1	$59,491.40	0.18%	0	$0.00	
	WHITAKER BANK, INC	1	$71,500.00	0.22%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$41,000.00	0.13%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$145,018.88	0.45%	0	$0.00	
		1	$60,739.22	0.19%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION					
		ZB, N.A. DBA ZIONS BANK	1	$39,030.72	0.22%	0	$0.00
Total			**505**	**$32,473,266.08**	**100%**	**1**	**$77,541.68**
3140Q72T3		1ST SECURITY BANK OF WASHINGTON	1	$203,367.98	1.02%	0	$0.00
		1ST STATE BANK	1	$239,400.00	1.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$310,955.00	1.56%	0	$0.00
		AMARILLO NATIONAL BANK	1	$206,090.92	1.04%	0	$0.00
		ARVEST BANK	1	$291,880.00	1.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,750.00	1.36%	0	$0.00
		BLACK HILLS COMMUNITY BANK N.A	1	$262,200.00	1.32%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$246,879.26	1.24%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$351,500.00	1.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,750.00	1.07%	0	$0.00
		CENTENNIAL BANK	1	$240,175.81	1.21%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$312,146.19	1.57%	0	$0.00
		CHAMPION CREDIT UNION	1	$251,121.82	1.26%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$529,951.51	2.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$207,074.91	1.04%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$326,474.00	1.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$255,913.58	1.29%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC - COR	1	$413,410.72	2.08%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$372,983.61	1.88%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$280,551.47	1.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$738,864.39	3.72%	0	$0.00
		FIDELITY BANK	1	$312,146.19	1.57%	0	$0.00
		FIRST UNITED BANK AND TRUST	1	$347,700.00	1.75%	0	$0.00
		FRANDSEN BANK AND TRUST	1	$247,950.00	1.25%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$251,619.68	1.27%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$225,625.00	1.13%	0	$0.00
			1	$211,938.10	1.07%	0	$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,579.21	1.22%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$253,710.88	1.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$690,505.22	3.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$329,645.30	1.66%	0	$0.00
	HOMESTREET BANK	2	$597,830.04	3.01%	0	$0.00
	INSIGHT CREDIT UNION	1	$336,514.34	1.69%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$354,711.58	1.78%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$414,303.13	2.08%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$301,328.91	1.52%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$218,400.00	1.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$300,322.48	1.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$677,428.22	3.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$505,461.17	2.54%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$297,970.68	1.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$287,850.00	1.45%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$329,186.65	1.66%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$274,310.30	1.38%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$213,655.00	1.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$375,250.00	1.89%	0	$0.00
	RENASANT BANK	1	$402,006.46	2.02%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$220,394.13	1.11%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$296,687.76	1.49%	0	$0.00
	SOUTHWEST FUNDING LP	1	$385,767.72	1.94%	0	$0.00
	STATEWIDE MORTGAGE	1	$237,219.16	1.19%	0	$0.00
	STEARNS LENDING, LLC	3	$793,717.91	3.99%	0	$0.00
	TEXANS CREDIT UNION	1	$273,117.37	1.37%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$306,400.00	1.54%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$418,115.16	2.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$333,391.53	1.68%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$371,869.50	1.87%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$388,082.23	1.95%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$335,793.64	1.68%	0	$0.00

Total			**68**	**$19,886,945.82**	**100%**	**0**	**$0.00**
3140Q72U0		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$422,205.57	1.88%	0	$0.00
		AEM LOAN CORPORATION	3	$948,000.00	4.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,988.26	1.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,093,423.71	4.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$319,318.51	1.42%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$225,000.00	1%	0	$0.00
		BANK OF ENGLAND	1	$278,006.39	1.24%	0	$0.00
		BAXTER CREDIT UNION	1	$304,718.00	1.36%	0	$0.00
		BOFI FEDERAL BANK	2	$412,300.00	1.84%	0	$0.00
		BROKER SOLUTIONS INC	1	$293,243.35	1.31%	0	$0.00
		CALIFORNIA CREDIT UNION	2	$810,689.31	3.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,010,295.22	4.5%	0	$0.00
		CLARA LENDING CO	1	$292,730.40	1.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$420,468.76	1.87%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,111,174.91	4.95%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$321,854.09	1.43%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$224,047.76	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,590.00	1.29%	0	$0.00
		FINANCE OF AMERICA LLC	3	$935,462.45	4.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$337,500.00	1.5%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	2	$612,925.03	2.73%	0	$0.00
		FIRST REPUBLIC BANK	1	$266,000.00	1.18%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$214,090.08	0.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$734,750.00	3.27%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$264,353.47	1.18%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$927,545.13	4.13%	0	$0.00
		MALIBU FUNDING, INC	1	$295,232.43	1.31%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$376,500.00	1.68%	0	$0.00
		MISSION FEDERAL CREDIT UNION	2	$716,000.00	3.19%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$337,157.16	1.5%	0	$0.00

		NBKC BANK	1	$422,286.93	1.88%	0	$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,055,266.33	4.7%	0	$0.00
		NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$306,211.72	1.36%	0	$0.00
		NORTHPOINTE BANK	2	$700,005.81	3.12%	0	$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$422,169.01	1.88%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$424,100.00	1.89%	0	$0.00
		REDWOOD CREDIT UNION	1	$359,203.54	1.6%	0	$0.00
		STEARNS LENDING, LLC	1	$341,250.00	1.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$415,000.00	1.85%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$365,462.45	1.63%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$421,875.00	1.88%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$198,270.32	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,523,557.82	6.78%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$219,872.27	0.98%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$246,972.33	1.06%	0	$0.00
Total			**71**	**$22,467,073.52**	**100%**	**0**	**$0.00**
3140Q72V8		ALLY BANK	1	$207,537.89	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$259,000.00	0.88%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,459,933.43	4.97%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$350,000.00	1.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$576,674.10	1.96%	0	$0.00
		CITIBANK,N.A	3	$892,603.01	3.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$350,693.46	1.19%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$129,836.89	0.44%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$312,302.91	1.06%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$953,186.29	3.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,136.33	1.77%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	$1,361,000.00	4.63%	0	$0.00	
	FIRSTBANK	1	$237,323.56	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,295,503.36	4.41%	0	$0.00	
	HOMESTEAD FUNDING CORP	8	$1,325,822.33	4.51%	0	$0.00	
	HSBC BANK USA, N.A	1	$237,957.41	0.81%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$2,793,005.53	9.51%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$268,857.32	0.92%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	28	$4,976,789.11	16.95%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$544,000.00	1.85%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.54%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$240,000.00	0.82%	0	$0.00	
	NBKC BANK	3	$890,300.00	3.03%	0	$0.00	
	NJ LENDERS CORP	1	$95,178.03	0.32%	0	$0.00	
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$161,023.39	0.55%	0	$0.00	
	PARKSIDE LENDING LLC	2	$506,272.65	1.72%	0	$0.00	
	PHH HOME LOANS, LLC	1	$231,200.00	0.79%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$190,219.00	0.65%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$180,000.00	0.61%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$400,000.00	1.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$443,000.00	1.51%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$107,400.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	2	$227,827.88	0.78%	0	$0.00	
	SOFI LENDING CORP	2	$461,500.00	1.57%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$159,250.00	0.54%	0	$0.00	
	TD BANK, N.A	4	$566,060.40	1.93%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	4	$1,116,350.00	3.8%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$616,997.68	2.1%	0	$0.00	
	ULSTER SAVINGS BANK	2	$392,600.00	1.34%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$395,437.34	1.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$986,717.47	3.36%	0	$0.00	
	VALLEY NATIONAL BANK	3	$699,120.19	2.38%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$253,312.41	0.86%	0	$0.00	
		1	$189,179.51	0.64%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION					
		Unavailable	1	$175,000.00	0.61%	0	$0.00
Total			**133**	**$29,365,028.88**	**100%**	**0**	**$0.00**
3140Q72W6		1ST SECURITY BANK OF WASHINGTON	2	$194,601.49	0.98%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$100,045.42	0.5%	0	$0.00
		ALLY CAPITAL CORP	1	$94,617.89	0.47%	0	$0.00
		ALTERRA GROUP, LLC	1	$88,882.49	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	3	$273,950.49	1.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,043.98	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.5%	0	$0.00
		AMERIS BANK	5	$471,594.49	2.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$187,087.50	0.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$102,139.74	0.51%	0	$0.00
		ARVEST BANK	2	$193,722.48	0.97%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$100,830.10	0.51%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$101,398.18	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$421,266.65	2.11%	0	$0.00
		BAXTER CREDIT UNION	1	$97,991.91	0.49%	0	$0.00
		BAY EQUITY LLC	1	$89,641.70	0.45%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$201,917.66	1.01%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$90,784.59	0.46%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$106,409.61	0.53%	0	$0.00
		BOKF NA DBA MOBANK	1	$102,934.76	0.52%	0	$0.00
		BROKER SOLUTIONS INC	1	$87,000.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$316,589.88	1.59%	0	$0.00
		C & A MORTGAGE SERVICES	1	$94,700.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$213,750.00	1.07%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$590,924.41	2.96%	0	$0.00
		CASON HOME LOANS	1	$95,111.93	0.48%	0	$0.00
		CENTRAL BANK OF WARRENSBURG	1	$90,400.00	0.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$305,324.11	1.53%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$88,000.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$399,775.12	2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$188,226.88	0.94%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$99,518.11	0.5%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$96,000.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$107,873.67	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,500.00	0.49%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$90,637.72	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,170.54	1%	0	$0.00	
	DIME BANK	1	$103,057.23	0.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$106,757.80	0.54%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$96,597.72	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$94,750.00	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$199,455.32	1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$93,000.00	0.47%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$101,576.98	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,000.00	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,829.93	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$86,400.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,606.01	0.47%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$94,602.35	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,384.86	0.42%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$88,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,593.64	0.5%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$107,452.01	0.54%	0	$0.00	
	FOX RIVER STATE BANK	1	$85,853.44	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$103,523.54	0.52%	0	$0.00	
	FULTON BANK, N.A	1	$85,892.30	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$426,920.80	2.14%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$98,000.00	0.49%	0	$0.00	
		1	$95,605.90	0.48%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA					
	GOLDEN 1 CREDIT UNION	1	$103,461.11	0.52%	0	$0.00
	GREAT WESTERN BANK	2	$179,638.01	0.9%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$198,000.00	0.99%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$88,132.97	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$410,180.23	2.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$99,500.00	0.5%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$89,520.00	0.45%	0	$0.00
	HOME SAVINGS BANK	1	$102,572.84	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$199,541.56	1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$109,122.59	0.55%	0	$0.00
	HOMETRUST BANK	1	$95,000.00	0.48%	0	$0.00
	HORIZON BANK	2	$185,100.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,448.57	0.52%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$188,065.98	0.94%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$93,800.00	0.47%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$106,157.90	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$89,634.28	0.45%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$89,626.75	0.45%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$90,124.67	0.45%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$92,614.31	0.46%	0	$0.00
	MORTGAGE CENTER LLC	1	$91,618.28	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,543.81	0.55%	1	$106,076.40
	MUFG UNION BANK, N.A	1	$100,000.00	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	1	$102,182.69	0.51%	0	$0.00
	NEST HOME LENDING, LLC	1	$103,500.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,500.00	0.52%	0	$0.00
	NORTHPOINTE BANK	2	$192,332.17	0.96%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$92,614.30	0.46%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,784.71	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$200,347.31	1%	0	$0.00

	PEOPLES BANK	1	$105,677.60	0.53%	0	$0.00	
	PEOPLES BANK (MS)	1	$100,000.00	0.5%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$480,297.21	2.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$89,638.01	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$205,789.43	1.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$104,581.99	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$103,568.68	0.52%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$106,000.00	0.53%	0	$0.00	
	RCB BANK	1	$89,626.75	0.45%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$86,250.00	0.43%	0	$0.00	
	RESMAC, INC	1	$100,000.00	0.5%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,500.00	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,171.62	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,563,909.48	7.84%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$97,194.08	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.5%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$91,235.73	0.46%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$92,614.31	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.54%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$107,864.71	0.54%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,638.35	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$953,683.25	4.78%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$92,250.00	0.46%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$96,375.00	0.48%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$94,112.06	0.47%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$89,626.75	0.45%	0	$0.00	
	TRI COUNTIES BANK	1	$99,202.37	0.5%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$94,414.78	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,169.26	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$467,500.00	2.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$97,832.72	0.49%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,548.43	0.55%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$101,900.00	0.51%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$85,160.60	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$99,375.00	0.5%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$200,500.00	1.01%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$93,614.11	0.52%	0	$0.00
Total			**204**	**$19,946,710.65**	**100%**	**1**	**$106,076.40**
3140Q72X4		ACADEMY MORTGAGE CORPORATION	2	$230,229.12	1.08%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$118,150.00	0.55%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,500.00	0.53%	0	$0.00
		ALLY BANK (CORP.)	1	$111,000.00	0.52%	0	$0.00
		ALTURA CU	1	$120,000.00	0.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,927.89	1.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,464.44	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,539.66	0.52%	0	$0.00
		AMERIS BANK	1	$123,172.44	0.58%	0	$0.00
		ARVEST BANK	3	$356,886.43	1.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$221,586.58	1.04%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$111,540.22	0.52%	0	$0.00
		BANK OF ENGLAND - COR	1	$112,967.55	0.53%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,497.23	0.58%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$112,000.00	0.52%	0	$0.00
		BOFI FEDERAL BANK	1	$120,697.36	0.56%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$124,359.22	0.58%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,850.88	0.56%	0	$0.00
		CARDINAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$461,183.31	2.16%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$116,021.74	0.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$226,621.06	1.06%	0	$0.00

	CITIZENS COMMUNITY FEDERAL	1	$110,757.30	0.52%	0	$0.00	
	CLEVELAND STATE BANK	1	$125,000.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,510.63	0.55%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,018.47	0.55%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$121,204.00	0.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$115,294.00	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,000.00	0.54%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,474.91	0.56%	0	$0.00	
	CUSO HOME LENDING	1	$115,000.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,000.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,789.43	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,527.16	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$232,162.04	1.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$599,408.72	2.81%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$110,759.44	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,975.00	1.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,653.32	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,767.88	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$117,600.00	0.55%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$236,057.46	1.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	
	FIRST RELIANCE BANK	1	$113,524.66	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,697.69	0.56%	0	$0.00	
	FIRSTBANK	2	$248,488.90	1.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,506.49	0.55%	0	$0.00	
	FORUM CREDIT UNION	2	$230,274.97	1.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$114,167.00	0.53%	0	$0.00	
	FULTON BANK, N.A	2	$230,006.09	1.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$111,535.51	0.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,777.61	0.54%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$113,600.00	0.53%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$113,000.00	0.53%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$117,000.00	0.55%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$116,500.00	0.55%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	2	$237,750.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$461,473.58	2.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$112,828.91	0.53%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$120,250.00	0.56%	0	$0.00	
	HERITAGE BANK	1	$120,000.00	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$123,199.18	0.58%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$113,400.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$353,720.00	1.66%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$114,100.00	0.53%	0	$0.00	
	HOMESTREET BANK	2	$229,048.74	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$234,010.63	1.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$474,727.38	2.22%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$488,647.52	2.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$345,648.03	1.62%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.56%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,512.37	0.56%	0	$0.00	
	MARINE BANK	1	$112,000.00	0.52%	0	$0.00	
	MEIJER CREDIT UNION	1	$119,507.37	0.56%	0	$0.00	
	MIDSOUTH BANK	1	$113,062.49	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$116,750.00	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$121,012.46	0.57%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$109,175.57	0.51%	0	$0.00	
	NORTHPOINTE BANK	2	$245,184.12	1.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$123,120.00	0.58%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,034.06	0.53%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$111,535.51	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$111,000.00	0.52%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$119,020.74	0.56%	0	$0.00	
	PINNACLE BANK	1	$119,522.27	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$229,048.41	1.07%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$232,061.25	1.09%	0	$0.00
		PRIME HOME LOANS, INC	1	$123,490.95	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$111,535.51	0.52%	0	$0.00
		R P FUNDING INC	1	$121,000.00	0.57%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$122,929.00	0.58%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$231,348.58	1.08%	0	$0.00
		RENASANT BANK	1	$115,518.92	0.54%	0	$0.00
		RESMAC, INC	1	$122,860.00	0.58%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,165.27	0.54%	0	$0.00
		ROYAL CREDIT UNION	1	$121,677.79	0.57%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$114,527.89	0.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$1,190,082.37	5.57%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,000.00	0.55%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$113,944.56	0.53%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.53%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$121,892.38	0.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,502.33	0.56%	0	$0.00
		SOFI MORTGAGE, LLC	1	$112,500.00	0.53%	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$124,004.35	0.58%	0	$0.00
		STANDARD MORTGAGE CORP	1	$115,000.00	0.54%	0	$0.00
		STATE FARM BANK, F.S.B	8	$936,676.64	4.38%	0	$0.00
		STEARNS LENDING, LLC	2	$239,100.00	1.12%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$234,537.45	1.1%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$114,000.00	0.53%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$246,886.85	1.16%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$112,606.15	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$239,502.33	1.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$119,522.27	0.56%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,512.37	0.56%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$120,000.00	0.53%	0	$0.00
Total			**182**	**$21,364,508.36**	**100%**	**0**	**$0.00**
3140Q72Y2		A-Z MORTGAGE INC	1	$150,000.00	0.68%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$147,200.00	0.66%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$135,000.00	0.61%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$143,000.00	0.64%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$132,000.00	0.59%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$144,404.74	0.65%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$585,400.60	2.63%	0	$0.00	
	AMERICAN QUEST HOME LOANS	1	$135,336.39	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$148,688.14	0.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$394,246.89	1.77%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$131,184.75	0.59%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$270,681.11	1.22%	0	$0.00	
	BANK OF SPRINGFIELD	2	$266,185.12	1.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$298,200.22	1.34%	0	$0.00	
	BOFI FEDERAL BANK	2	$279,250.00	1.26%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$140,821.97	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$270,673.28	1.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$133,939.41	0.6%	0	$0.00	
	CALCITE CREDIT UNION	1	$134,000.00	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$417,734.31	1.88%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$545,000.00	2.45%	0	$0.00	
	CITIZENS BANK	1	$128,380.21	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$130,800.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,377.92	1.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$547,212.86	2.46%	0	$0.00	
	DENMARK STATE BANK	1	$144,885.63	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,197.98	0.61%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$144,199.48	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$140,000.00	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$137,406.53	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$269,200.00	1.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$141,622.16	0.64%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$136,770.00	0.62%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$139,419.39	0.63%	0	$0.00	

	EVOLVE BANK & TRUST	1	$130,300.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,000.00	1.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$136,200.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,200.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$133,254.28	0.6%	0	$0.00	
	FIRST SERVICE BANK	2	$279,846.43	1.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,911.74	0.58%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$137,000.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,384.22	0.67%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$124,963.81	0.56%	0	$0.00	
	FLORIDA CREDIT UNION	1	$142,412.95	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$143,289.07	0.64%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$135,400.42	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$139,426.67	0.63%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,925.61	0.62%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$149,346.54	0.67%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,750.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,256,520.44	5.66%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$131,000.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$146,000.00	0.66%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$548,745.40	2.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$149,390.47	0.67%	0	$0.00	
	HOMESTREET BANK	1	$146,518.47	0.66%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$145,892.43	0.66%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$131,000.00	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$824,738.13	3.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$253,411.41	1.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$134,364.44	0.6%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$141,364.99	0.64%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$134,671.86	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A	2	$274,180.40	1.23%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$274,890.00	1.24%	0	$0.00	
	NEEDHAM BANK	1	$143,539.40	0.65%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,000.00	0.63%	0	$0.00	
	NORTHPOINTE BANK	1	$140,823.54	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,553.37	0.59%	0	$0.00	
	NTFN, INC	1	$149,402.83	0.67%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,000.00	0.61%	0	$0.00	
	ORRSTOWN BANK	1	$126,431.32	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$421,257.19	1.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$558,000.00	2.51%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$274,244.80	1.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,159.62	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	2	$280,002.00	1.26%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$189,723.11	0.85%	0	$0.00	
	R P FUNDING INC	1	$130,000.00	0.59%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,750.00	0.63%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$275,980.69	1.24%	0	$0.00	
	RENASANT BANK	1	$135,447.35	0.61%	0	$0.00	
	RESIDENTIAL BANCORP	1	$134,000.00	0.6%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$274,357.44	1.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$543,200.00	2.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$148,791.26	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$135,091.41	0.61%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$127,200.00	0.57%	0	$0.00	
	STEARNS LENDING INC	1	$126,245.40	0.57%	0	$0.00	
	STEARNS LENDING, LLC	2	$299,377.91	1.35%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$146,250.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$262,166.27	1.18%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$130,716.22	0.59%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$137,316.99	0.62%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$135,336.58	0.61%	0	$0.00	
	THE MORTGAGE COMPANY	1	$128,914.31	0.58%	0	$0.00	
	THE PARK BANK	1	$146,379.07	0.66%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$144,000.00	0.65%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,402.83	0.67%	0	$0.00	
	UMPQUA BANK	1	$139,436.90	0.63%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.57%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$139,564.70	0.65%	0	$0.00
Total			**162**	**$22,218,181.78**	**100%**	**0**	**$0.00**
3140Q72Z9		A BEST FINANCIAL CORPORATION	1	$166,903.27	1.43%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,292.60	1.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,349.83	1.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,350.00	1.33%	0	$0.00
		AMERIHOME MORTGAGE COMPANY, LLC	1	$167,310.32	1.44%	0	$0.00
		AMERIS BANK	1	$159,336.44	1.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,924.54	1.46%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,982.81	1.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,801.56	1.37%	0	$0.00
		BAXTER CREDIT UNION	2	$316,523.17	2.72%	0	$0.00
		BAY EQUITY LLC	1	$160,139.88	1.38%	0	$0.00
		BEITEL MORTGAGE SOLUTIONS LLC	1	$170,290.83	1.46%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$166,604.36	1.43%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION RANC	1	$150,093.86	1.29%	0	$0.00
		BROKER SOLUTIONS INC	2	$322,357.55	2.77%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,200.00	1.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,000.00	1.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$159,343.17	1.37%	0	$0.00
		CENDERA FUNDING, INC	1	$163,319.86	1.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$173,546.20	1.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$159,356.45	1.37%	0	$0.00
		DEAN COOPERATIVE BANK	1	$150,131.14	1.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$152,382.92	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$498,671.88	4.29%	0	$0.00
		FINANCE OF AMERICA LLC	1	$149,882.16	1.29%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$300,482.85	2.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$150,181.57	1.29%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$156,946.40	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$161,278.15	1.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,046.16	1.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$314,118.71	2.7%	0	$0.00	
	HOMESTREET BANK	2	$329,556.48	2.83%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$159,043.17	1.37%	0	$0.00	
	HORIZON BANK	1	$174,274.23	1.5%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$161,600.00	1.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$149,820.32	1.29%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$164,315.71	1.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,000.00	1.33%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$172,780.45	1.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$342,181.99	2.94%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$170,795.95	1.47%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$169,361.29	1.46%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$164,841.13	1.42%	0	$0.00	
	NORTHPOINTE BANK	1	$171,841.64	1.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,440.00	1.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$337,715.44	2.9%	0	$0.00	
	PEOPLES BANK	1	$166,400.00	1.43%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$153,367.79	1.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,696.73	1.3%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$164,514.88	1.41%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$168,470.11	1.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,320.25	1.45%	0	$0.00	
	SKYLINE HOME LOANS	1	$168,797.05	1.45%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$149,758.22	1.29%	0	$0.00	
	STEARNS LENDING, LLC	2	$308,000.00	2.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGGON CORPORATION	1	$151,290.83	1.3%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$167,638.16	1.44%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$159,353.02	1.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$171,286.68	1.47%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$153,137.90	1.32%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$164,343.11	1.41%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$174,274.24	1.5%	0	$0.00
Total			**72**	**$11,632,365.41**	**100%**	**0**	**$0.00**
3140Q73A3		A BEST FINANCIAL CORPORATION	1	$50,500.00	0.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$55,000.00	0.28%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$32,550.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$81,750.00	0.42%	0	$0.00
		ALPINE BANK & TRUST CO	1	$41,250.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	1	$82,861.34	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$67,073.45	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	5	$316,533.44	1.61%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$79,335.40	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$55,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$58,879.25	0.3%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$44,200.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$50,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$79,782.16	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$218,320.00	1.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$142,644.05	0.73%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$78,547.51	0.4%	0	$0.00
		AUBURNBANK	1	$62,400.00	0.32%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$82,450.00	0.42%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,722.14	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$197,752.58	1.01%	0	$0.00
		BOFI FEDERAL BANK	1	$52,000.00	0.26%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$119,785.86	0.61%	0	$0.00
		BROKER SOLUTIONS INC	1	$55,434.64	0.28%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$179,462.43	0.91%	0	$0.00

	BTH BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$28,800.00	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$79,348.75	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$188,770.10	0.96%	0	$0.00	
	CARROLLTON BANK	1	$30,750.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$51,000.00	0.26%	0	$0.00	
	CENTER POINT BANK AND TRUST COMPANY	1	$67,200.00	0.34%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$79,668.22	0.41%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$55,600.00	0.28%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$74,688.96	0.38%	0	$0.00	
	CHEMICAL BANK	1	$37,835.18	0.19%	0	$0.00	
	CHOICE LENDING CORP	1	$77,100.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$76,875.00	0.39%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$47,984.20	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$68,543.00	0.35%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$129,800.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$69,418.47	0.35%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$80,000.00	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$159,287.90	0.81%	0	$0.00	
	COLONY BANK	1	$85,000.00	0.43%	0	$0.00	
	COMERICA BANK	1	$76,000.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$56,500.00	0.29%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$115,000.00	0.59%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$73,600.00	0.37%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$35,520.00	0.18%	0	$0.00	
	COUNTY BANK	1	$31,000.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$69,750.00	0.36%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$74,400.00	0.38%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$136,784.64	0.7%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$137,000.00	0.7%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,917.56	0.72%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$79,242.92	0.4%	0	$0.00	
	DAY AIR CREDIT UNION	1	$69,900.00	0.36%	0	$0.00	

	DESCO FEDERAL CREDIT UNION	1	$52,758.05	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$124,000.00	0.63%	0	$0.00	
	DEWITT BANK & TRUST	1	$52,284.47	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$152,100.00	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$111,763.82	0.57%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$80,677.53	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$77,689.47	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.31%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$62,143.83	0.32%	0	$0.00	
	EXCHANGE BANK	1	$80,587.00	0.41%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$79,335.40	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$42,500.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$27,385.94	0.14%	0	$0.00	
	FAY SERVICING, LLC	1	$69,314.28	0.35%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$71,713.36	0.37%	0	$0.00	
	FIRST BANK	1	$66,279.49	0.34%	0	$0.00	
	FIRST BANK & TRUST	1	$54,600.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	1	$81,225.00	0.41%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$82,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$84,661.60	0.43%	0	$0.00	
	FIRST RELIANCE BANK	1	$75,000.00	0.38%	0	$0.00	
	FIRST SOUTHERN BANK	1	$70,000.00	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$33,250.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,108.67	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$35,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$82,000.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,708.53	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$55,257.44	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$49,584.63	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$49,584.63	0.25%	0	$0.00	
	GMFS, LLC	1	$75,000.00	0.38%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$79,348.75	0.4%	0	$0.00	
		1	$70,500.00	0.36%	0	$0.00	

	GUARANTY BANK & TRUST COMPANY					
	GUILD MORTGAGE COMPANY	7	$454,332.31	2.31%	0	$0.00
	HERRING BANK	1	$74,426.53	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$46,215.27	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$54,083.07	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$63,000.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$134,000.00	0.68%	0	$0.00
	HOMESTREET BANK	4	$289,338.52	1.47%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$64,730.44	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$46,500.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$46,500.00	0.24%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$50,283.28	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$52,000.00	0.26%	0	$0.00
	JLB CORPORATION - COR	3	$208,000.00	1.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$62,975.66	0.32%	0	$0.00
	LANDMARK CREDIT UNION	5	$270,331.92	1.38%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$59,753.69	0.3%	0	$0.00
	LEIGHTON STATE BANK	1	$28,000.00	0.14%	0	$0.00
	MAQUOKETA STATE BANK	1	$59,000.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.39%	0	$0.00
	MIDLAND STATES BANK	1	$84,403.26	0.43%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$79,355.35	0.4%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$49,261.21	0.25%	0	$0.00
	MORTGAGE 2000, INC	1	$48,299.49	0.25%	0	$0.00
	MORTGAGE CENTER LLC	2	$125,200.00	0.64%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$171,500.00	0.87%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$120,667.48	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$56,714.00	0.29%	0	$0.00
	MUFG UNION BANK, N.A	3	$190,000.00	0.97%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$64,356.70	0.33%	0	$0.00
		1	$41,500.00	0.21%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$68,900.00	0.35%	0	$0.00	
	NBKC BANK	1	$60,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,393.57	0.37%	0	$0.00	
	NORTH CENTRAL BANK	1	$28,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,600.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$95,950.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$66,727.74	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	1	$69,000.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$212,272.78	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$119,000.00	0.61%	0	$0.00	
	PEOPLES BANK	2	$100,986.64	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$297,866.85	1.52%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$65,500.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$49,597.10	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$204,250.00	1.04%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$59,751.17	0.3%	0	$0.00	
	PROGRESSIVE BANK	1	$65,864.92	0.34%	0	$0.00	
	PROSPECT BANK	1	$75,300.00	0.38%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$81,663.37	0.42%	0	$0.00	
	R P FUNDING INC	1	$80,718.00	0.41%	0	$0.00	
	RCB BANK	1	$79,040.00	0.4%	0	$0.00	
	RED RIVER BANK (32640)	1	$22,908.43	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$295,552.92	1.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$47,200.00	0.24%	0	$0.00	
	RENASANT BANK	4	$261,176.53	1.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$49,796.83	0.25%	0	$0.00	
	RESMAC, INC	1	$80,000.00	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$378,783.08	1.93%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	34	$2,157,047.97	10.98%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$55,381.82	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$47,750.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$178,655.58	0.91%	0	$0.00	

		SANTANDER BANK, N.A	5	$348,927.47	1.78%	0	$0.00
		SECURITY BANK USA	1	$81,379.80	0.41%	0	$0.00
		SHORE MORTGAGE	1	$76,679.64	0.39%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$64,000.00	0.33%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$75,056.00	0.38%	0	$0.00
		SOLARITY CREDIT UNION	1	$56,243.11	0.29%	0	$0.00
		SOUTH STATE BANK	1	$78,750.00	0.4%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$62,069.33	0.32%	0	$0.00
		SOUTHSIDE BANK	1	$40,000.00	0.2%	0	$0.00
		ST.MARY'S BANK	1	$53,800.00	0.27%	0	$0.00
		STATE BANK	1	$48,000.00	0.24%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$55,774.76	0.28%	0	$0.00
		STATE FARM BANK, F.S.B	5	$303,621.61	1.55%	0	$0.00
		STEARNS LENDING, LLC	3	$173,546.14	0.88%	0	$0.00
		TEXAS BANK	1	$68,000.00	0.35%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,000.00	0.43%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$82,215.09	0.42%	0	$0.00
		TOWN & COUTNRY BANK AND TRUST COMPANY	1	$83,500.00	0.43%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$80,000.00	0.41%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$64,681.13	0.33%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$77,800.00	0.4%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$109,165.22	0.56%	0	$0.00
		UMPQUA BANK	2	$115,893.03	0.59%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$72,075.73	0.37%	0	$0.00
		UNITED BANK	1	$63,154.56	0.32%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$74,063.01	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$343,842.14	1.75%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$48,300.00	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$74,200.34	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$75,684.81	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$67,972.66	0.29%	0	$0.00
Total			**308**	**$19,641,940.10**	**100%**	**0**	**$0.00**
3140Q73B1		1ST SECURITY BANK OF WASHINGTON	1	$239,044.53	1.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$799,575.49	5.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$222,112.21	1.41%	0	$0.00	
	BANCORPSOUTH BANK	2	$675,243.48	4.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,346,407.33	14.91%	0	$0.00	
	BANNER BANK	1	$250,000.00	1.59%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$396,000.00	2.52%	0	$0.00	
	CLARA LENDING CO	1	$240,981.31	1.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$283,588.17	1.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$366,534.95	2.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$179,276.01	1.14%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$396,000.00	2.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$354,787.51	2.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,675.25	1.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$241,725.08	1.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,984.11	1.58%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$289,070.56	1.84%	0	$0.00	
	FREMONT BANK	1	$267,846.39	1.7%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$413,278.91	2.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,415.61	1.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$355,320.27	2.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,086.72	1.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,288,500.99	8.19%	0	$0.00	
	INTERCAP LENDING INC	1	$298,805.66	1.9%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$763,039.95	4.85%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,444.56	1.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$247,964.84	1.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$209,123.23	1.33%	0	$0.00	
	NORTHPOINTE BANK	2	$541,788.00	3.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,721.90	1.52%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$200,350.00	1.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$324,910.67	2.06%	0	$0.00	

		SKYLINE FINANCIAL CORP	1	$362,107.34	2.3%	0	$0.00
		STEARNS LENDING, LLC	1	$448,000.00	2.85%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$232,262.03	1.48%	0	$0.00
		TWINSTAR CREDIT UNION	1	$186,579.66	1.19%	0	$0.00
		VENTURE BANK	1	$300,000.00	1.91%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$279,858.15	1.78%	0	$0.00
		WEST GATE BANK	1	$422,358.97	2.65%	0	$0.00
Total			**55**	**$15,737,769.84**	**100%**	**0**	**$0.00**
3140Q73C9		1ST PRIORITY MORTGAGE INC	1	$108,106.94	2.78%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$324,000.00	8.32%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$149,134.29	3.83%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$182,463.14	4.69%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$124,486.85	3.2%	1	$120,848.08
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,448.45	4.99%	0	$0.00
		NBKC BANK	1	$182,250.00	4.68%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION - COR	1	$119,788.94	3.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$254,991.00	6.55%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$135,124.33	3.47%	0	$0.00
		PLAZA HOME MORTGAGE	2	$486,969.87	12.5%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$174,174.24	4.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,086.31	7.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$432,801.07	11.11%	0	$0.00
		SANTANDER BANK, N.A	2	$323,191.99	8.3%	0	$0.00
		TD BANK, N.A	1	$149,390.47	3.84%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$258,932.64	6.64%	0	$0.00
Total			**21**	**$3,894,340.53**	**100%**	**1**	**$120,848.08**
3140Q73D7		ACADEMY MORTGAGE CORPORATION	2	$182,500.00	4.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,000.00	2.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$93,017.39	2.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$101,598.08	2.43%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$88,644.72	2.12%	0	$0.00

	BANK SNB ISAOA	1	$95,200.00	2.27%	0	$0.00	
	BAY EQUITY LLC	1	$96,000.00	2.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$105,582.32	2.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,574.44	2.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,119.76	2.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$203,214.02	4.85%	0	$0.00	
	EECU	1	$100,000.00	2.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$102,012.88	2.44%	0	$0.00	
	ENVISION CREDIT UNION	1	$88,649.31	2.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$104,594.72	2.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,590.51	2.5%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$96,000.00	2.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$107,660.80	2.57%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$97,862.86	2.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$95,621.72	2.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,800.00	2.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$86,000.00	2.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	2.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,467.97	2.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$108,800.00	2.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$89,645.36	2.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$207,810.37	4.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,959.95	2.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$366,600.00	8.75%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$204,384.28	4.88%	0	$0.00	
	STEARNS LENDING, LLC	2	$210,400.00	5.02%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$96,000.00	2.29%	0	$0.00	
	UNITED BANK	1	$90,375.00	2.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$86,475.00	2.06%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$85,522.05	2.03%	0	$0.00	

Total			**43**	**$4,188,683.51**	**100%**	**0**	**$0.00**
3140Q73E5		ACADEMY MORTGAGE CORPORATION	2	$231,200.00	6.99%	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,000.00	3.51%	0	$0.00
		BROKER SOLUTIONS INC	1	$123,516.41	3.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,746.07	3.47%	0	$0.00
		CENDERA FUNDING , INC	1	$121,932.43	3.69%	0	$0.00
		CITIBANK,N.A	1	$120,639.96	3.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$116,336.51	3.52%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$123,516.40	3.74%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$119,527.16	3.61%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDI	1	$121,600.00	3.68%	0	$0.00
		GREAT WESTERN BANK	1	$118,336.69	3.58%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$112,500.00	3.4%	0	$0.00
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$224,000.00	6.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$243,263.02	7.36%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$114,544.52	3.46%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$114,546.86	3.46%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,750.00	3.74%	0	$0.00
		R P FUNDING INC	1	$110,289.68	3.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$112,500.00	3.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$123,267.38	3.73%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,250.00	3.7%	0	$0.00
		STATE FARM BANK, F.S.B	2	$235,098.48	7.11%	0	$0.00
		STEARNS LENDING, LLC	1	$120,523.21	3.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$123,013.36	3.71%	0	$0.00
Total			**28**	**$3,306,898.14**	**100%**	**0**	**$0.00**
3140Q73F2		BROKER SOLUTIONS INC	1	$124,756.47	3.41%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	3.5%	0	$0.00
		CENTURY LENDING COMPANY	1	$136,000.00	3.72%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,415.01	4.08%	0	$0.00
		FIRST MIDWEST BANK	1	$126,503.64	3.46%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,207.49	3.42%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$138,750.00	3.79%	0	$0.00
			1	$137,464.80	3.76%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		LEADERONE FINANCIAL CORPORATION	1	$142,874.71	3.9%	0	$0.00
		MEIJER CREDIT UNION	1	$127,959.04	3.5%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,000.00	3.74%	0	$0.00
		NATIONS LENDING CORPORATION	1	$133,900.00	3.66%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,000.00	3.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,732.83	3.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,721.00	3.65%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$139,448.35	3.81%	0	$0.00
		R P FUNDING INC	4	$553,036.06	15.11%	0	$0.00
		RESMAC, INC	1	$138,750.00	3.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$125,600.00	3.43%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,023.32	3.39%	0	$0.00
		STEARNS LENDING, LLC	1	$142,940.36	3.91%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,479.87	3.59%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$143,438.41	3.92%	0	$0.00
		WALLICK & VOLK, INC	1	$143,444.19	3.93%	0	$0.00
Total			**27**	**$3,659,445.55**	**100%**	**0**	**$0.00**
3140Q73G0		ALTERRA GROUP, LLC	1	$153,180.74	7.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,900.00	8.26%	0	$0.00
		ARK-T.A TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,536.13	7.29%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$481,536.66	23.01%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDI	1	$159,358.12	7.62%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$153,393.18	7.33%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$164,349.84	7.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,054.96	7.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$171,080.18	8.18%	0	$0.00
		R P FUNDING INC	1	$154,000.00	7.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$166,888.87	7.98%	0	$0.00
Total			**13**	**$2,092,278.68**	**100%**	**0**	**$0.00**

3140Q73H8		ACADEMY MORTGAGE CORPORATION	1	$70,000.00	0.9%	0	$0.00	
		ALTERRA GROUP, LLC	1	$61,750.00	0.8%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$58,271.86	0.75%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$42,465.53	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$255,718.94	3.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$83,450.32	1.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$66,972.52	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$113,750.00	1.47%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$69,447.35	0.9%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,000.00	0.89%	0	$0.00	
		BAY EQUITY LLC	2	$104,835.27	1.35%	0	$0.00	
		BOFI FEDERAL BANK	1	$50,000.00	0.65%	0	$0.00	
		BROKER SOLUTIONS INC	1	$39,187.00	0.51%	0	$0.00	
		BUSINESS FIRST BANK	1	$83,273.97	1.08%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$44,822.68	0.58%	0	$0.00	
		CHEMICAL BANK	2	$129,891.45	1.68%	0	$0.00	
		CHEMICAL BANK RIVER'S EDGE	1	$54,187.84	0.7%	0	$0.00	
		CHEMICAL BANK STANTON MAIN	1	$51,795.10	0.67%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$58,849.34	0.76%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$72,463.33	0.94%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$52,500.00	0.68%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.77%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$52,800.00	0.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,489.68	0.86%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$69,949.06	0.9%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$97,002.98	1.25%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$125,165.07	1.62%	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	2	$100,522.71	1.3%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$69,724.18	0.9%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$156,375.04	2.02%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$56,250.00	0.73%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$56,894.93	0.73%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	4	$282,206.01	3.64%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$39,842.38	0.51%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$35,192.84	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$93,095.00	1.2%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$62,697.60	0.81%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$51,305.31	0.66%	0	$0.00	
	HNB NATIONAL BANK	1	$33,600.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$114,397.61	1.48%	0	$0.00	
	HORIZON BANK	2	$84,125.00	1.09%	0	$0.00	
	HORIZON CREDIT UNION	1	$61,600.00	0.8%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$67,740.24	0.87%	0	$0.00	
	JLB CORPORATION - COR	2	$108,771.73	1.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$75,000.00	0.97%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$82,204.80	1.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$76,000.00	0.98%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,936.39	1.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$76,201.65	0.98%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$64,635.31	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$105,782.62	1.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,385.95	1.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$61,267.02	0.79%	0	$0.00	
	PHENIX GIRARD BANK	1	$56,554.57	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$225,306.86	2.91%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$42,232.92	0.55%	0	$0.00	
	R P FUNDING INC	4	$285,051.75	3.68%	0	$0.00	
	RED RIVER BANK (32640)	1	$17,830.91	0.23%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$69,727.00	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	28	$1,409,156.25	18.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$82,672.95	1.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$39,810.51	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.52%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$71,250.00	0.92%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$66,141.04	0.85%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$66,141.04	0.85%	0	$0.00
		STATE FARM BANK, F.S.B	6	$363,614.39	4.69%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$79,688.01	1.03%	0	$0.00
		STEARNS LENDING, LLC	1	$79,684.77	1.03%	0	$0.00
		SYNERGY ONE LENDING	1	$71,704.41	0.93%	0	$0.00
		TEXAS BANK	1	$66,550.08	0.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$46,217.17	0.6%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$72,000.00	0.93%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$44,000.00	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$54,468.31	0.7%	0	$0.00
		WEST GATE BANK	1	$63,351.96	0.82%	0	$0.00
Total			**132**	**$7,744,948.51**	**100%**	**0**	**$0.00**
3140Q73J4		ACADEMY MORTGAGE CORPORATION	1	$216,660.49	4.46%	0	$0.00
		ACCESS COMMUNITY CREDIT UNION	1	$155,000.00	3.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,820.29	3.54%	1	$166,992.39
		ALTERRA GROUP, LLC	1	$292,665.22	6.03%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$151,401.07	3.12%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$156,885.77	3.23%	0	$0.00
		AVIDIA BANK	1	$192,000.00	3.95%	0	$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$375,000.00	7.72%	0	$0.00
		CHEMICAL BANK	1	$202,797.74	4.18%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$214,400.00	4.42%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$207,826.31	4.28%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$164,369.70	3.39%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$169,330.14	3.49%	0	$0.00
		FINANCE OF AMERICA LLC	1	$150,903.03	3.11%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,500.00	3.39%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$228,750.00	4.71%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$192,868.10	3.97%	0	$0.00
		INTERCAP LENDING INC	1	$196,000.00	4.04%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$168,085.06	3.46%	0	$0.00
		THE TURNKEY FOUNDATION, INC	1	$440,276.23	9.07%	0	$0.00
		TRUWEST CREDIT UNION	1	$178,000.00	3.67%	0	$0.00
		VENTURE BANK	1	$309,000.00	6.36%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$156,879.39	3.22%	0	$0.00
Total			**23**	**$4,855,418.54**	**100%**	**1**	**$166,992.39**
3140Q73K1		AMERIHOME MORTGAGE COMPANY	1	$324,542.08	11.59%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,469.78	13.13%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$375,000.00	13.4%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$695,800.00	24.86%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$352,000.00	12.57%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$358,481.83	12.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$326,000.00	11.64%	0	$0.00
Total			**8**	**$2,799,293.69**	**100%**	**0**	**$0.00**
3140Q73L9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	16.18%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$229,683.12	17.39%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$434,272.37	32.88%	0	$0.00
		PLAZA HOME MORTGAGE	1	$215,000.00	16.28%	0	$0.00
		STATE FARM BANK, F.S.B	1	$228,170.78	17.27%	0	$0.00
Total			**6**	**$1,320,876.27**	**100%**	**0**	**$0.00**
3140Q73M7		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$152,729.23	9.81%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$233,600.00	15.01%	0	$0.00
		NATIONS LENDING CORPORATION	1	$225,289.18	14.48%	0	$0.00
		PARKSIDE LENDING LLC	1	$249,670.79	16.04%	0	$0.00
		PENTAGON FEDERAL C. U	1	$238,647.90	15.34%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$237,657.08	15.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$218,625.00	14.05%	0	$0.00
Total			**7**	**$1,556,219.18**	**100%**	**0**	**$0.00**
3140Q73N5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,783.02	5.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,139.15	13.88%	0	$0.00

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$728,463.76	24.41%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$174,800.00	5.86%	0	$0.00
		HOME SAVINGS BANK	1	$208,361.77	6.98%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$355,000.00	11.89%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$686,100.00	22.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$263,840.00	8.84%	0	$0.00
Total			**12**	**$2,984,487.70**	**100%**	**0**	**$0.00**
3140Q73P0		COMMERCE BANK	1	$203,000.00	10.94%	0	$0.00
		F & C BANK	1	$272,000.00	14.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$399,340.64	21.52%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$207,713.44	11.2%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$211,720.83	11.41%	0	$0.00
		NBKC BANK	1	$194,000.00	10.46%	0	$0.00
		ORIGIN BANK	1	$155,103.00	8.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$212,430.00	11.45%	0	$0.00
Total			**9**	**$1,855,307.91**	**100%**	**0**	**$0.00**
3140Q73Q8		ABLENDING, INC	1	$253,642.12	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$347,257.24	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$254,607.95	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$289,900.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$248,892.82	0.1%	0	$0.00
		AMERICAN BANK CENTER	1	$369,454.91	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$207,700.31	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$426,648.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$974,250.00	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA ALL C	1	$461,405.31	0.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$324,542.08	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$224,675.82	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00
			1	$309,500.00	0.12%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	2	$669,672.23	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$812,315.67	0.32%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$271,616.75	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$423,528.73	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$640,000.00	0.26%	0	$0.00
	BACK BAY FUNDING	1	$418,000.00	0.17%	0	$0.00
	BANK FIRST NATIONAL	1	$216,487.63	0.09%	0	$0.00
	BANK MUTUAL	1	$345,600.00	0.14%	0	$0.00
	BANK OF SAN ANGELO	1	$278,806.61	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$4,526,711.88	1.81%	0	$0.00
	BANNER BANK	1	$293,250.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$612,784.11	0.25%	0	$0.00
	BAY EQUITY LLC	6	$2,032,641.96	0.81%	0	$0.00
	BAY EQUITY, LLC	1	$247,658.32	0.1%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	BEAR MORTGAGE INC	1	$422,000.00	0.17%	0	$0.00
	BELL BANK	2	$577,369.02	0.23%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$383,470.95	0.15%	0	$0.00
	BLACKHAWK BANK	1	$312,000.00	0.12%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$312,000.00	0.12%	0	$0.00
	BLC COMMUNITY BANK	1	$269,211.56	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,525,089.38	0.61%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$319,568.96	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$274,500.00	0.11%	0	$0.00
	BRIGHTON BANK (28055)	1	$310,941.24	0.12%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,103,435.63	0.84%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$3,266,950.33	1.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,312,383.29	1.32%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$258,825.87	0.1%	0	$0.00
	BUSEY BANK	1	$215,695.66	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$511,569.38	0.2%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$415,000.00	0.17%	0	$0.00
		7	$1,837,548.29	0.73%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$413,416.67	0.17%	0	$0.00
	CARROLL COMMUNITY BANK	1	$292,587.17	0.12%	0	$0.00
	CARROLLTON BANK	1	$220,800.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$629,310.00	0.25%	0	$0.00
	CENTRAL BANK	1	$423,408.66	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$303,552.15	0.12%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$636,000.00	0.25%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$255,622.86	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,030,329.42	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$335,037.77	0.13%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$206,508.61	0.08%	0	$0.00
	CHOICE LENDING CORP	2	$809,249.39	0.32%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$243,648.44	0.1%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$285,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	4	$1,245,047.36	0.5%	0	$0.00
	CMG MORTGAGE INC	2	$545,086.19	0.22%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$2,018,230.78	0.81%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,026,871.25	2.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,095,372.32	0.44%	0	$0.00
	COLORADO CREDIT UNION	1	$209,690.63	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,830,000.00	0.73%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$624,459.69	0.25%	0	$0.00
	COMMUNITY BANK	1	$306,547.03	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$391,920.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$2,247,585.33	0.9%	0	$0.00
	CORTRUST MORTGAGE INC	1	$200,350.91	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$227,664.11	0.09%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$473,199.77	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,301,783.19	0.52%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$423,488.95	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$538,623.98	0.22%	0	$0.00
	DFCU FINANCIAL	1	$314,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$898,963.75	0.36%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$296,731.31	0.12%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$353,512.28	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$636,798.96	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,726,315.49	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$595,322.41	0.24%	0	$0.00	
	EAST WEST BANK	1	$279,587.51	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,630,386.48	0.65%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$901,973.88	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,258,282.42	0.9%	0	$0.00	
	ETHOS LENDING LLC	4	$1,347,578.60	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$630,415.70	0.25%	0	$0.00	
	F&M BANK	1	$334,600.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$254,631.93	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$9,902,498.74	3.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$199,705.36	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$202,000.00	0.08%	0	$0.00	
	FARMERS BANK	1	$234,184.13	0.09%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$423,304.09	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,208,326.05	0.88%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$405,189.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$958,136.54	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$7,226,872.54	2.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,326,109.94	0.53%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$341,910.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$387,583.17	0.15%	0	$0.00	
	FIRST BANK	1	$239,395.28	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$478,875.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$244,654.80	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	
		1	$347,520.55	0.14%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$209,846.40	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$229,169.33	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$589,615.00	0.24%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$210,096.85	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,610.86	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,230,846.41	0.49%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$282,084.09	0.11%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,447,183.17	0.98%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$612,616.00	0.24%	0	$0.00
	FIRST SOUTHERN BANK	1	$201,458.28	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$239,604.20	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,369,515.68	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,448,243.15	0.58%	0	$0.00
	FIRSTBANK	1	$337,500.00	0.13%	0	$0.00
	FIRSTRUST BANK	2	$612,065.82	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$423,488.95	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$208,476.14	0.08%	0	$0.00
	FRONTIER BANK	1	$316,772.04	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$696,794.57	0.28%	0	$0.00
	FULTON BANK, N.A	1	$267,622.39	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$580,893.37	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$412,504.80	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$683,027.98	0.27%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$341,924.12	0.14%	0	$0.00
	GMFS, LLC	2	$493,704.12	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$326,000.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$350,527.20	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$216,687.34	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$648,185.19	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$8,774,082.68	3.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$624,479.32	0.25%	0	$0.00

	HOME APPROVALS DIRECT, INC	1	$319,568.96	0.13%	0	$0.00	
	HOME BANK AND TRUST CO	1	$239,654.20	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$202,201.68	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$4,619,223.98	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,422,980.55	2.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$853,350.76	0.34%	1	$297,618.32	
	HOMESTREET BANK	5	$1,856,165.84	0.74%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$304,000.00	0.12%	0	$0.00	
	HONOR BANK	1	$316,600.00	0.13%	0	$0.00	
	HORIZON BANK	2	$493,519.71	0.2%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$341,005.04	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,146,240.21	0.46%	0	$0.00	
	INDEPENDENT BANK	1	$302,400.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$293,576.40	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$494,191.95	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$236,650.85	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	
	IXONIA BANK	1	$199,711.84	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,913,831.93	0.77%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$299,558.04	0.12%	0	$0.00	
	JWH FINANCIAL, INC	1	$262,737.51	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$259,625.39	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$536,224.43	0.21%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$239,646.43	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$423,502.44	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,726,262.52	1.09%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$232,826.95	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$250,529.69	0.1%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$279,587.51	0.11%	0	$0.00	
	LEGENDS BANK	1	$263,619.62	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$291,579.28	0.12%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	$2,086,900.00	0.83%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$285,276.42	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$356,496.99	0.14%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$295,573.52	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$265,108.86	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$595,635.91	0.24%	0	$0.00	
	LOAN AMERICA	1	$274,612.52	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$379,451.51	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$199,711.32	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	3	$830,465.99	0.33%	0	$0.00	
	MARQUETTE BANK	1	$394,000.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$396,427.99	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$279,679.37	0.11%	0	$0.00	
	MCJAB INC	1	$266,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$256,122.12	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$635,123.76	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$999,186.86	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$372,973.74	0.15%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$223,334.34	0.09%	0	$0.00	
	MERCANTILE BANK	1	$423,475.21	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.16%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$219,683.02	0.09%	0	$0.00	
	MIDSOUTH BANK, NA	1	$366,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$209,117.94	0.08%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$380,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$275,998.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	$275,619.75	0.11%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$272,632.26	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$204,024.80	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$275,603.21	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$327,558.17	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$279,587.51	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$213,602.71	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$389,438.08	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,056,321.56	0.42%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$604,116.29	0.24%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$362,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$423,488.95	0.17%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$211,188.42	0.08%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$268,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$423,488.95	0.17%	0	$0.00	
	NMSI INC	1	$813,377.84	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$593,522.03	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$229,661.16	0.09%	0	$0.00	
	NORWOOD BANK	1	$374,447.55	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$728,010.01	0.29%	0	$0.00	
	NUVISION FCU	2	$605,126.86	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$692,770.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$199,718.20	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$209,697.43	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,136,299.12	0.45%	0	$0.00	
	ORIGIN BANK	2	$668,550.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$424,100.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$301,234.40	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,783,638.14	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,349,212.93	0.54%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$762,874.47	0.31%	0	$0.00	
	PAYNE INVESTMENT GROUP INC	1	$292,000.00	0.12%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$208,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$464,672.22	0.19%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$211,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$259,733.52	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$955,538.59	0.38%	0	$0.00	
	PHH HOME LOANS, LLC	2	$619,585.88	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$215,450.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$284,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$424,100.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$231,665.13	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$206,695.05	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$271,625.25	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA	1	$423,402.59	0.17%	0	$0.00	

	BANKING CORPORATION					
	PREMIER MEMBERS CREDIT UNION	1	$295,582.94	0.12%	0	$0.00
	PREMIERBANK	1	$256,621.39	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$445,371.59	0.18%	0	$0.00
	PRIME MERIDIAN BANK	1	$423,375.36	0.17%	0	$0.00
	PRIMEBANK	1	$354,976.28	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$247,135.38	0.1%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$203,920.00	0.08%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$632,864.34	0.25%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$535,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,073,120.81	0.83%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,163,063.97	0.86%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,145,636.14	0.86%	1	$229,748.56
	R P FUNDING INC	2	$507,750.00	0.2%	0	$0.00
	RABOBANK, N.A	2	$833,394.45	0.33%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$308,444.79	0.12%	0	$0.00
	RANLIFE, INC	1	$356,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$301,593.20	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$306,880.62	0.12%	0	$0.00
	RESMAC INC	1	$283,617.45	0.11%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$380,563.03	0.15%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$205,722.51	0.08%	0	$0.00
	RIVER CITIES BANK	1	$199,711.84	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$459,376.88	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$625,000.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$578,688.78	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$447,967.99	0.18%	0	$0.00
	SAN MATEO CREDIT UNION	2	$692,638.92	0.28%	0	$0.00
	SANBORN CORPORATION	1	$255,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$511,113.94	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,502.44	0.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	2	$544,322.50	0.22%	0	$0.00
	SI MORTGAGE COMPANY (31248)	1	$249,631.70	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,779,040.79	1.51%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$399,410.72	0.16%	0	$0.00	
	SKYLINE HOME LOANS	2	$713,720.18	0.29%	0	$0.00	
	SOFI LENDING CORP	7	$2,389,834.21	0.96%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$325,170.25	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$203,115.20	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$621,097.17	0.25%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$399,436.40	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,173,553.29	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$247,151.27	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$557,046.86	0.22%	0	$0.00	
	STEARNS LENDING, LLC	32	$10,119,420.45	4.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$259,800.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$219,690.02	0.09%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$259,000.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$524,008.60	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$478,887.63	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$261,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$304,550.68	0.12%	0	$0.00	
	THE COLUMBIA BANK	2	$614,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$275,094.14	0.11%	0	$0.00	
	THE MONEY SOURCE INC	2	$715,579.28	0.29%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	2	$425,885.51	0.17%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$244,654.80	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$274,594.87	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$400,409.25	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$224,668.53	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$286,594.60	0.11%	0	$0.00	
	UMPQUA BANK	1	$399,448.91	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$550,213.91	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$279,200.00	0.11%	0	$0.00	
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$225,079.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$272,000.00	0.11%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	26	$8,461,363.55	3.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$331,332.49	0.13%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$613,477.01	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$292,000.00	0.12%	0	$0.00
		USE CREDIT UNION	3	$1,145,150.00	0.46%	0	$0.00
		UW CREDIT UNION	1	$319,528.57	0.13%	0	$0.00
		VALLEY NATIONAL BANK	2	$661,911.93	0.26%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$319,549.12	0.13%	0	$0.00
		VERVE, A CREDIT UNION	1	$327,516.79	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$239,646.43	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$423,428.86	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$384,450.22	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$255,123.59	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$290,547.62	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$398,225.40	0.16%	0	$0.00
		WORKERS' CREDIT UNION	3	$962,592.78	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$385,431.34	0.15%	0	$0.00
		Unavailable	1	$218,684.41	0.15%	0	$0.00
Total			**789**	**$250,097,208.00**	**100%**	**2**	**$527,366.88**
3140Q73R6		1ST COLONIAL COMMUNITY BANK	1	$146,057.41	0.15%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$148,205.53	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$125,590.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,138,257.59	1.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$127,332.11	0.13%	0	$0.00
		ALLIANT CREDIT UNION	1	$149,600.00	0.15%	0	$0.00
		ALLY BANK	1	$140,867.00	0.14%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$148,200.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,600.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	2	$293,150.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$125,832.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,625.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	$139,000.00	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$130,400.00	0.13%	0	$0.00

	AMERICAN MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$146,700.00	0.15%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$148,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,755.34	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$417,877.88	0.42%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$131,912.00	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$408,648.07	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,812.63	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$954,611.94	0.95%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$128,626.50	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$149,806.92	0.15%	0	$0.00	
	AMERIS BANK	1	$140,054.18	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$402,910.21	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,102.39	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$132,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,974.60	0.14%	0	$0.00	
	ARVEST BANK	2	$278,800.00	0.28%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,529.34	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,740.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP. LLC	1	$137,400.00	0.14%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$126,225.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$290,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	3	$405,500.00	0.41%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$130,769.58	0.13%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$135,800.00	0.14%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$143,219.86	0.14%	0	$0.00	

	BANKTENNESSEE	1	$127,290.85	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$276,000.00	0.28%	0	$0.00	
	BAY EQUITY LLC	9	$1,239,215.16	1.24%	0	$0.00	
	BAY EQUITY, LLC	1	$144,800.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$125,081.29	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$262,290.26	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$135,800.00	0.14%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$137,560.21	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	8	$1,102,795.88	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,400.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$288,030.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$135,575.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$138,892.07	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$429,627.92	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$812,795.49	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$287,600.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$125,930.14	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$289,423.93	0.29%	0	$0.00	
	CHEMICAL BANK	5	$668,486.23	0.67%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$139,461.89	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$413,994.02	0.41%	0	$0.00	
	CITIZENS FIRST BANK	2	$271,493.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$132,784.05	0.13%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	CITYWIDE BANKS	2	$268,317.48	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$673,742.50	0.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$1,801,993.90	1.8%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$390,753.11	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$147,750.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$415,010.34	0.41%	0	$0.00	
		1	$131,659.53	0.13%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,500.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$127,300.00	0.13%	0	$0.00
	CONGRESSIONAL BANK	1	$137,600.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$131,135.78	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$139,114.92	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$144,600.00	0.14%	0	$0.00
	CREDIT UNION OF TEXAS	1	$143,551.61	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,232,614.39	1.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,804.37	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$262,437.93	0.26%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$140,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,270.15	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,824.94	0.14%	0	$0.00
	DM MORTGAGE	1	$129,575.23	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$145,400.00	0.15%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$150,000.00	0.15%	0	$0.00
	E LOANS MORTGAGE, INC	1	$126,320.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$129,820.90	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$399,288.50	0.4%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,231.09	0.13%	0	$0.00
	ELOAN GROUP, INC	1	$141,500.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$126,170.10	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	14	$1,925,992.62	1.92%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$136,000.00	0.14%	0	$0.00
	ENT CREDIT UNION	1	$139,432.19	0.14%	0	$0.00
	ENTEGRA BANK	1	$143,070.00	0.14%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$143,500.00	0.14%	0	$0.00
	EVABANK	1	$137,600.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,358.73	0.14%	0	$0.00
		3	$409,798.92	0.41%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCHANGE BANK OF MISSOURI	1	$135,000.00	0.13%	0	$0.00
	F&M BANK	1	$147,796.10	0.15%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$149,187.35	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,626.50	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,785,782.81	2.78%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$144,785.29	0.14%	0	$0.00
	FBC MORTGAGE, LLC	6	$827,054.27	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,814.64	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,586.41	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,235.43	0.14%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$132,656.92	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,475.01	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,979.46	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$135,000.00	0.13%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$146,400.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$131,782.24	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,700.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$127,200.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$273,677.99	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$274,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK, INC	1	$133,586.85	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	$132,828.79	0.13%	0	$0.00
	FIRST MIDWEST BANK	1	$134,800.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$136,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$140,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$129,407.64	0.13%	0	$0.00
	FIRST STATE BANK	1	$126,400.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$128,322.96	0.13%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$261,550.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$293,030.71	0.29%	0	$0.00	
	FIRSTBANK	3	$401,638.73	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$139,529.14	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,175.00	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	3	$404,219.65	0.4%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$142,966.81	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,077,033.23	1.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$284,999.00	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$146,422.99	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$146,400.00	0.15%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$127,283.21	0.13%	0	$0.00	
	GMFS, LLC	4	$544,811.00	0.54%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$294,800.00	0.29%	0	$0.00	
	GOTMORTGAGE.COM	1	$137,809.87	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$136,611.53	0.14%	0	$0.00	
	GREAT NORTH BANK	1	$139,985.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$148,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$127,492.42	0.13%	0	$0.00	
	GREATWALL, INC	1	$138,487.39	0.14%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$131,920.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$264,445.34	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,025.00	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$3,985,035.55	3.98%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$272,993.90	0.27%	0	$0.00	
	HALL FINANCIAL GROUP	2	$282,308.72	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$146,997.72	0.15%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,900.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$139,600.41	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$1,225,881.51	1.22%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,645,438.95	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$275,111.47	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$149,802.47	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLCC	1	$140,805.74	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$141,914.89	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$547,754.45	0.55%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$262,612.63	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$149,600.00	0.15%	0	$0.00	
	HOMETOWN BANK, NA	1	$135,013.73	0.13%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$131,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$148,363.89	0.15%	0	$0.00	
	HOMEWISE	1	$143,200.00	0.14%	0	$0.00	
	HORIZON BANK	1	$148,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$136,800.00	0.14%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$144,613.61	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$130,853.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$145,600.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$135,800.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$135,246.52	0.14%	0	$0.00	
	IXONIA BANK	1	$138,000.00	0.14%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$134,560.84	0.13%	0	$0.00	
	KAIPERM DIABLO FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$393,988.88	0.39%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$427,813.03	0.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$140,664.99	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$136,631.92	0.14%	0	$0.00	
		1	$133,016.49	0.13%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	$131,405.43	0.13%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$133,800.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$136,100.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$277,183.76	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$136,000.00	0.14%	0	$0.00
	LENDLINK FINANCIAL INC	3	$392,016.39	0.39%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$140,000.00	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$287,950.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$137,000.00	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$279,908.51	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	1	$138,000.00	0.14%	0	$0.00
	LOANSTAR HOME LENDING	1	$148,000.00	0.15%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$143,814.64	0.14%	0	$0.00
	MAGNOLIA BANK, INC	2	$257,604.90	0.26%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$136,800.00	0.14%	0	$0.00
	MAZUMA CREDIT UNION	1	$128,363.69	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$146,500.00	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$149,604.20	0.15%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$134,400.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$143,550.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$289,620.00	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$148,090.09	0.15%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$285,800.00	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$142,269.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$284,900.00	0.28%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$149,604.20	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$143,112.71	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$532,504.27	0.53%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,820.85	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$147,500.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$414,295.27	0.41%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$135,662.84	0.14%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	3	$393,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$268,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$558,510.83	0.56%	0	$0.00	
	NEXBANK SSB	1	$129,656.98	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$144,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	6	$808,347.82	0.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$275,828.79	0.28%	0	$0.00	
	NTFN, INC	1	$128,800.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.15%	0	$0.00	
	NUVISION FCU	1	$145,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$138,175.00	0.14%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$124,636.26	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$274,700.00	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$125,500.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$144,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$149,285.95	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$663,980.80	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$689,800.00	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$148,895.00	0.15%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$149,168.96	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$139,555.00	0.14%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$139,590.00	0.14%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$134,732.34	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$137,568.60	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$276,424.94	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$128,250.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC	1	$129,326.77	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,500.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$282,770.91	0.28%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$261,866.11	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$137,600.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$139,294.44	0.14%	0	$0.00	
		1	$146,000.00	0.15%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$147,305.77	0.15%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$131,706.18	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,623.28	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,056.10	0.15%	0	$0.00
	PRIME MERIDIAN BANK	1	$132,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	1	$148,749.78	0.15%	0	$0.00
	R P FUNDING INC	6	$827,293.34	0.83%	0	$0.00
	RANLIFE, INC	2	$268,924.93	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	RED RIVER BANK	1	$126,735.36	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,946.26	0.13%	0	$0.00
	RENASANT BANK	1	$131,226.97	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	4	$543,820.00	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$143,750.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,600.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$411,438.91	0.41%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$131,875.76	0.13%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,621.17	0.14%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$133,000.00	0.13%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$134,949.26	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$429,327.00	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$676,500.00	0.68%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$274,995.00	0.27%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$270,845.42	0.27%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	SAN MATEO CREDIT UNION	3	$410,700.00	0.41%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	1	$147,796.10	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00
		1	$128,000.00	0.13%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	3	$400,308.94	0.4%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,000.00	0.14%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$143,216.81	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$149,585.95	0.15%	0	$0.00
	SHORE MORTGAGE	1	$150,000.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$131,833.93	0.13%	0	$0.00
	SKYLINE HOME LOANS	1	$134,826.22	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$140,389.75	0.14%	0	$0.00
	SOUTH ATLANTIC BANK	1	$132,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	2	$288,944.51	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,572.53	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	1	$136,619.85	0.14%	0	$0.00
	STATE BANK	1	$150,000.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$145,500.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	21	$2,931,265.05	2.93%	0	$0.00
	STAUNTON FINANCIAL, INC	2	$271,000.00	0.27%	0	$0.00
	STEARNS LENDING INC	3	$420,280.57	0.42%	0	$0.00
	STEARNS LENDING, LLC	14	$1,877,643.03	1.88%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$125,600.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	2	$264,500.00	0.26%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$137,700.00	0.14%	0	$0.00
	SYNERGY ONE LENDING	1	$146,000.00	0.15%	0	$0.00
	TAM LENDING CENTER INC	2	$260,603.14	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$137,462.00	0.14%	0	$0.00
	TD BANK, N.A	1	$134,814.01	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,755.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,615.05	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$140,709.47	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	1	$141,600.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$144,693.19	0.14%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$139,700.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$133,016.49	0.13%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$129,242.27	0.13%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,500.00	0.14%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$285,913.58	0.29%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$135,812.63	0.14%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$145,500.00	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,805.11	0.15%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,612.13	0.13%	0	$0.00
		TRUWEST CREDIT UNION	2	$292,092.08	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$281,887.82	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$147,386.12	0.15%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$149,390.53	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	55	$7,643,156.90	7.64%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$146,500.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$142,400.00	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$272,000.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,181.75	0.14%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$267,816.80	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$143,600.00	0.14%	0	$0.00
		VICTORIAN FINANCE LLC	1	$126,000.00	0.13%	0	$0.00
		VILLAGE MTG A CORP	1	$136,904.48	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$267,732.37	0.27%	0	$0.00
		WAUNA FEDERAL CREDIT UNION	1	$128,962.86	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$134,320.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$138,311.00	0.05%	0	$0.00
Total			**727**	**$100,077,374.45**	**100%**	**0**	**$0.00**
3140Q73S4		ACADEMY MORTGAGE CORPORATION	1	$204,060.00	0.2%	0	$0.00
		AFFILIATED BANK	1	$290,700.00	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$305,711.23	0.31%	0	$0.00
		ALLIANT CREDIT UNION	1	$208,239.46	0.21%	0	$0.00

	ALTERRA GROUP, LLC	2	$650,750.00	0.65%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$275,500.00	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$251,769.98	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,116,652.06	1.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$208,550.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$648,740.00	0.65%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$328,190.26	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,477.73	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$556,198.85	0.56%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$234,650.00	0.23%	0	$0.00	
	BANK OF MCKENNEY	1	$218,674.21	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$528,823.01	0.53%	0	$0.00	
	BAY EQUITY, LLC	1	$446,500.00	0.45%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$292,043.89	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,548,038.24	1.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$890,080.00	0.89%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$614,737.19	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,550.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$290,700.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$328,830.73	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,934,952.66	1.94%	0	$0.00	
	CHEMICAL BANK	1	$288,661.75	0.29%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$222,308.30	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$421,942.55	0.42%	0	$0.00	
	CITIZENS BANK	1	$242,160.76	0.24%	0	$0.00	
	CITY LENDING INC	1	$255,728.43	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$249,850.00	0.25%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$213,462.07	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,910,474.70	1.91%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,157,333.21	1.16%	0	$0.00	
		1	$284,905.00	0.28%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMERCE HOME MORTGAGE	1	$289,350.80	0.29%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$260,166.39	0.26%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$284,616.10	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$204,250.00	0.2%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$387,030.00	0.39%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$350,067.03	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,069,647.00	1.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$462,189.53	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$236,896.90	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$219,355.82	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$564,471.24	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,812,826.99	1.81%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$375,250.00	0.38%	1	$371,408.44	
	EMORTGAGE MANAGEMENT LLC	1	$284,607.35	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$636,650.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$271,177.88	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,887,284.58	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,762,127.03	5.76%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$259,327.06	0.26%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	$686,518.74	0.69%	0	$0.00	
	FBC MORTGAGE, LLC	2	$452,589.11	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$398,462.54	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$2,144,919.00	2.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,841.00	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$232,121.81	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$227,275.89	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$324,428.97	0.32%	0	$0.00	
	FIRST SOUTHERN BANK	1	$245,400.76	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$312,254.84	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$205,109.56	0.21%	0	$0.00	
		2	$639,393.92	0.64%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTRUST BANK	1	$395,530.17	0.4%	0	$0.00	
	FULTON BANK, N.A	1	$219,450.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$230,222.75	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$595,825.00	0.6%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$280,812.59	0.28%	0	$0.00	
	GESA CREDIT UNION	2	$493,927.04	0.49%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$280,832.69	0.28%	0	$0.00	
	GMFS, LLC	4	$939,352.94	0.94%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$353,875.00	0.35%	0	$0.00	
	GREAT PALINS NATIONAL BANK	1	$239,390.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$237,500.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$713,307.74	0.71%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$222,914.43	0.22%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$363,381.64	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$9,073,621.58	9.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$212,365.79	0.21%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$218,500.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$339,032.26	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$972,643.32	0.97%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,019.05	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,949,612.94	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$654,300.00	0.65%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$283,710.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$341,265.69	0.34%	0	$0.00	
	HOMESTREET BANK	3	$930,448.14	0.93%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$293,550.00	0.29%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$296,009.68	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$360,502.64	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$260,397.67	0.26%	0	$0.00	

	INTERCAP LENDING INC	1	$270,750.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$299,250.00	0.3%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$443,329.68	0.44%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$503,500.00	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$275,032.10	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$445,234.13	0.45%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$204,250.00	0.2%	0	$0.00	
	LENDUS, LLC - COR	1	$351,026.52	0.35%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$242,090.97	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	2	$512,055.49	0.51%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$241,386.61	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$512,720.79	0.51%	0	$0.00	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$484,500.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$266,000.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$399,726.61	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$236,794.42	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$242,250.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$434,993.38	0.44%	0	$0.00	
	NBKC BANK	1	$355,759.18	0.36%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$288,434.00	0.29%	0	$0.00	
	NEXBANK SSB	1	$264,111.27	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$334,650.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	3	$683,400.45	0.68%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$922,341.00	0.92%	0	$0.00	
	ON Q FINANCIAL, INC	1	$227,525.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$365,600.00	0.37%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$385,700.00	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$342,000.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$258,251.51	0.26%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$242,403.00	0.24%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$281,203.00	0.28%	0	$0.00	
		1	$384,219.92	0.38%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$227,853.00	0.23%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$345,329.13	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,917.95	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$486,174.53	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$219,083.07	0.22%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$293,550.00	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$588,206.60	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,300.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$219,485.80	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$629,466.00	0.63%	0	$0.00	
	RADIUS FINANCILA GROUP INC A MASSACHUSETTS CORPORATION	1	$450,004.40	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$291,553.64	0.29%	0	$0.00	
	RENASANT BANK	2	$593,999.22	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$325,470.97	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$221,617.69	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$397,898.61	0.4%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$241,423.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$261,250.00	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$232,429.33	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,291.75	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$346,750.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	2	$638,400.00	0.64%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$313,450.73	0.31%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$584,711.67	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,735.00	0.57%	0	$0.00	
	SKYLINE HOME LOANS	1	$233,700.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$326,439.64	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$414,565.15	0.41%	0	$0.00	

		STEARNS LENDING, LLC	6	$1,843,248.45	1.84%	0	$0.00
		SUMMIT FUNDING INC	2	$789,994.26	0.79%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$285,000.00	0.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$459,785.40	0.46%	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$240,829.19	0.24%	0	$0.00
		TEXAS BANK	1	$318,250.00	0.32%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$223,155.00	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$211,267.88	0.21%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$204,250.00	0.2%	0	$0.00
		THE MORTGAGE LINK, INC	1	$415,483.06	0.42%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$296,858.43	0.3%	0	$0.00
		UMPQUA BANK	1	$464,887.01	0.46%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,376.98	0.27%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$225,314.15	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,189,992.76	6.19%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$502,850.00	0.5%	0	$0.00
		UW CREDIT UNION	1	$235,386.72	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$322,044.77	0.32%	0	$0.00
		VICTORIAN FINANCE LLC	1	$260,272.21	0.26%	0	$0.00
		VILLAGE MORTGAGE CO-KEENER	1	$233,700.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$217,564.21	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$320,213.65	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	1	$586,925.44	0.59%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$327,750.00	0.37%	0	$0.00
Total			**342**	**$99,990,050.34**	**100%**	**1**	**$371,408.44**
3140Q73T2		1ST SECURITY BANK OF WASHINGTON	1	$207,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,776,025.65	0.71%	0	$0.00
		ACHIEVA CREDIT UNION	1	$333,550.10	0.13%	0	$0.00
		ALIGN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$324,687.05	0.13%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$423,441.65	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$338,443.49	0.14%	0	$0.00

	ALTERRA GROUP, LLC	3	$824,584.22	0.33%	0	$0.00	
	AMERICAN BANK & TRUST	1	$424,100.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$349,549.47	0.14%	0	$0.00	
	AMERICAN FINANCING CORP	1	$374,494.87	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$329,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,690.54	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$354,521.81	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,955,583.09	0.78%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$303,590.50	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$756,544.89	0.3%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$552,729.69	0.22%	0	$0.00	
	AMERIS BANK	5	$1,330,639.24	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$759,997.30	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERICES, LLC DBA BENCHMARK MORTGAGE	1	$351,205.82	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$289,618.11	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$243,678.69	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$353,933.30	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$240,000.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$412,443.68	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$746,500.00	0.3%	0	$0.00	
	BANK OF DEERFIELD	1	$340,000.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$819,500.00	0.33%	0	$0.00	
	BANK OF THE JAMES	1	$229,297.65	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$640,050.36	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$235,938.90	0.09%	0	$0.00	
	BAY EQUITY LLC	2	$452,868.33	0.18%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	$227,616.98	0.09%	0	$0.00	
	BELL BANK	2	$709,410.72	0.28%	0	$0.00	
		1	$214,710.39	0.09%	1	$212,653.37	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	BJV FINANCIAL SERVICES, INC. - COR	1	$247,673.42	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$2,888,479.56	1.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$215,490.86	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$663,566.84	0.27%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$343,200.00	0.14%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$359,536.60	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$342,448.46	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	15	$4,066,817.71	1.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,882,930.06	1.15%	1	$417,989.13	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,143,975.03	1.26%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$220,515.78	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$600,000.00	0.24%	0	$0.00	
	CARDINAL CREDIT UNION	2	$501,103.12	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,250,794.67	0.9%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,469,745.36	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,455,955.00	0.58%	0	$0.00	
	CATALYST MORTGAGE	2	$565,683.96	0.23%	0	$0.00	
	CENDERA FUNDING, INC	1	$204,535.34	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$806,757.24	0.32%	0	$0.00	
	CHARTERBANK	1	$415,689.31	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,445,598.26	0.58%	0	$0.00	
	CITIZENS FIRST BANK	1	$336,549.10	0.13%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$360,535.31	0.14%	0	$0.00	
	CMG MORTGAGE INC	2	$668,480.99	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,913,936.64	0.77%	1	$223,191.94	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,558,443.42	2.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$778,991.27	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$624,457.71	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$415,255.04	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,629.57	0.11%	0	$0.00	

	COUNTRYSIDE BANK	1	$327,558.17	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$291,614.78	0.12%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$212,719.51	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,885,980.62	1.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$314,495.31	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$271,649.87	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$494,348.16	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$407,180.02	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$230,103.42	0.09%	0	$0.00	
	DROP MORTGAGE, INC	1	$518,665.39	0.21%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$423,428.86	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	2	$520,035.76	0.21%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$252,659.21	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$354,532.52	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$3,403,341.82	1.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$783,428.81	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,057,369.61	0.82%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,101,813.63	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$2,950,693.25	1.18%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$327,577.79	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,003,845.98	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$988,338.20	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE, LLC	1	$333,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$227,699.76	0.09%	0	$0.00	
	EXCHANGE STATE BANK	1	$323,573.34	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,294,042.87	1.72%	0	$0.00	
	FBC MORTGAGE, LLC	3	$976,526.30	0.39%	0	$0.00	
	FC LENDING, LTD	1	$396,027.82	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$906,030.17	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	39	$13,027,349.10	5.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$759,634.75	0.3%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$263,170.61	0.11%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$636,150.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$863,533.62	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$279,622.83	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$969,167.66	0.39%	0	$0.00	
	FIRST CITIZENS BANK	1	$218,562.65	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$281,778.38	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$295,868.66	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$280,871.15	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$512,701.07	0.21%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$424,100.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$891,607.36	0.36%	0	$0.00	
	FIRST LIBERTY BANK	1	$243,436.23	0.1%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$216,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$210,728.39	0.08%	0	$0.00	
	FIRST STATE BANK	1	$255,655.16	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,474,953.38	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$211,200.00	0.08%	0	$0.00	
	FIRSTBANK	3	$700,788.11	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$249,663.25	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$221,707.66	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$396,988.33	0.16%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUKCY CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$423,454.22	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$203,725.21	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,694,781.06	0.68%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$737,955.00	0.3%	0	$0.00	
	GMFS, LLC	3	$761,846.69	0.3%	0	$0.00	
	GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	$422,230.85	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$504,691.07	0.2%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$275,161.70	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$636,873.31	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$543,283.63	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,698.27	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,065,455.82	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$5,907,527.60	2.36%	0	$0.00	
	HALL FINANCIAL GROUP	1	$225,500.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$408,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$235,682.11	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$211,720.83	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$202,339.20	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$311,539.78	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,112,121.85	1.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,902.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,806,580.63	2.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$977,879.21	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$276,600.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$483,876.33	0.19%	0	$0.00	
	HOMESTREET BANK	4	$1,291,735.10	0.52%	0	$0.00	
	HOMETOWN BANK	1	$299,595.89	0.12%	1	$296,725.56	
	HOMEWISE	1	$204,000.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$534,295.48	0.21%	0	$0.00	
	HONOR BANK	1	$349,528.54	0.14%	0	$0.00	
	HORIZON BANK	2	$474,733.54	0.19%	0	$0.00	
	HOWARD BANK	1	$218,705.01	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$439,906.63	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$329,734.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$214,900.00	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$604,802.51	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$300,594.55	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$203,725.21	0.08%	0	$0.00	

	IRON FINANCIAL, INC	1	$333,949.56	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,576,245.42	0.63%	0	$0.00	
	JMAC LENDING, INC	1	$240,675.37	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$371,072.48	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$738,169.13	0.3%	0	$0.00	
	LADERA LENDING, INC	1	$423,541.53	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$423,528.73	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$262,500.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,354,238.66	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$419,459.36	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,183,083.32	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$221,712.62	0.09%	0	$0.00	
	LEADER BANK N.A	1	$423,528.73	0.17%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKI	1	$393,868.74	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$314,574.86	0.13%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$326,500.00	0.13%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$324,562.22	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$505,800.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$255,670.47	0.1%	0	$0.00	
	LPMC, LLC (22851)	1	$245,276.58	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$580,134.31	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$268,637.65	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,337,770.61	0.54%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$319,578.61	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$341,150.16	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$448,500.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$418,660.40	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$302,210.35	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$255,705.10	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGES	1	$271,633.61	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	$1,340,424.61	0.54%	0	$0.00	
	MORTGAGE ,INC	1	$265,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$336,000.00	0.13%	0	$0.00	
	MORTGAGE HEAVEN	1	$513,307.63	0.21%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$498,845.38	0.2%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$782,990.81	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$292,106.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,000,154.33	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,429,401.06	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$592,888.00	0.24%	0	$0.00	
	NBKC BANK	2	$544,832.23	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$591,470.10	0.24%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$258,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$723,713.83	0.29%	0	$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,100.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$266,648.40	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$232,720.00	0.09%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$337,045.38	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$244,669.98	0.1%	0	$0.00	
	NORTHPOINTE BANK	11	$3,859,324.35	1.54%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,691.54	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$287,539.39	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$704,585.88	0.28%	0	$0.00	
	OCMBC, INC - COR	1	$295,601.28	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$363,221.07	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$285,368.00	0.11%	0	$0.00	
	ON TAP CREDIT UNION	1	$314,782.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$395,490.26	0.16%	0	$0.00	
	ORIGIN BANK	1	$288,133.35	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$279,522.97	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$461,597.52	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,517,277.78	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$276,144.08	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$842,389.23	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$399,461.19	0.16%	0	$0.00	

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$559,262.56	0.22%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$411,900.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$319,588.08	0.13%	0	$0.00	
	PEAK FINANCE COMPANY	1	$535,500.00	0.21%	0	$0.00	
	PENN COMMUNITY BANK	1	$209,717.13	0.08%	0	$0.00	
	PEOPLES BANK	1	$419,434.25	0.17%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$224,710.38	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$406,543.94	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$328,357.10	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$223,698.27	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$791,976.48	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$237,331.88	0.09%	0	$0.00	
	PINNACLE BANK	2	$532,000.00	0.21%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$348,041.08	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$400,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,595.89	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$283,276.48	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,642,329.04	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$603,983.14	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$264,121.72	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$261,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	$471,392.43	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	$246,667.29	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$875,249.02	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,570,204.75	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$703,165.86	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$257,069.25	0.1%	0	$0.00	
	RABUN COUNTY BANK	1	$285,000.00	0.11%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$230,888.35	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$263,644.39	0.11%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,485.11	0.16%	1	$398,449.36	
	ROCKLAND TRUST COMPANY	1	$374,181.60	0.15%	0	$0.00	
	ROUND TOP STATE BANK	1	$266,000.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,176,241.68	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	13	$4,050,898.51	1.62%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$555,606.97	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$995,334.19	0.4%	0	$0.00	
	SAN DIEGO FUNDING	1	$333,300.44	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,709.04	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORP	1	$345,544.37	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$202,127.37	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$626,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,951,133.47	2.78%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$338,543.36	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$558,000.00	0.22%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,382,715.95	0.55%	1	$617,519.20	
	SOFI LENDING CORP	7	$2,540,606.52	1.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$786,142.82	0.31%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$219,703.65	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$226,707.80	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$524,224.34	0.21%	0	$0.00	
	ST. FIN CORP	2	$892,810.00	0.36%	0	$0.00	
	ST.MARY'S BANK	1	$250,000.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$413,600.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,355,345.29	0.54%	0	$0.00	
	STEARNS LENDING INC	2	$601,611.26	0.24%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,410,260.00	2.97%	0	$0.00	
	SUMMIT FUNDING, INC	1	$232,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$480,581.31	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$223,625.13	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$339,906.00	0.14%	0	$0.00	
	TBA CREDIT UNION	1	$275,628.22	0.11%	0	$0.00	
	TD BANK, N.A	2	$533,683.07	0.21%	0	$0.00	
	TEXAS BANK	1	$255,670.47	0.1%	0	$0.00	

		THE FARMERS BANK	1	$358,027.91	0.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$423,454.22	0.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$264,650.40	0.11%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$256,169.82	0.1%	0	$0.00
		TRAVIS CREDIT UNION	2	$732,264.64	0.29%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$509,705.00	0.2%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$591,229.66	0.24%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$895,758.27	0.36%	0	$0.00
		UMPQUA BANK	3	$962,415.74	0.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$234,500.00	0.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$6,208,859.05	2.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$323,523.40	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$315,574.34	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$280,629.96	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$207,732.26	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	1	$280,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$331,552.79	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$283,634.42	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$302,757.89	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	2	$920,813.16	0.37%	0	$0.00
		WEST GATE BANK	1	$357,647.04	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$277,226.06	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$292,660.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$203,723.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$989,752.19	0.4%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$235,582.24	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$287,612.06	0.12%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$365,358.24	0.15%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$319,568.96	0.13%	0	$0.00
		Unavailable	2	$468,382.40	0.19%	0	$0.00
Total			**803**	**$249,891,902.28**	**100%**	**6**	**$2,166,528.56**
3140Q73U9			1	$170,708.97	0.38%	0	$0.00

		1ST ADVANTAGE FEDERAL CREDIT UNION					
		ACADEMY MORTGAGE CORPORATION	8	$1,262,019.43	2.8%	0	$0.00
		ACOPIA LLC	1	$171,783.60	0.38%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$155,808.19	0.35%	0	$0.00
		ALTERRA GROUP, LLC	1	$158,650.00	0.35%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$164,800.00	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,067.17	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$324,750.00	0.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$165,813.99	0.37%	0	$0.00
		AMERIS BANK	2	$314,040.00	0.7%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	$487,302.60	1.08%	0	$0.00
		ASSURED MORTGAGE INC	1	$167,870.68	0.37%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$306,350.00	0.68%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$154,214.14	0.34%	0	$0.00
		BANK OF ENGLAND	1	$152,000.00	0.34%	0	$0.00
		BAY EQUITY LLC	4	$676,900.00	1.5%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$164,000.00	0.36%	0	$0.00
		BLOOMBANK	1	$152,000.00	0.34%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$171,566.35	0.38%	0	$0.00
		BROKER SOLUTIONS INC	3	$493,600.00	1.1%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,000.00	0.72%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$170,400.00	0.38%	0	$0.00
		CAPITAL FINANCIAL GROUP INC	1	$151,920.00	0.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$321,615.91	0.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$819,357.46	1.82%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$168,750.00	0.37%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$159,812.15	0.35%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.38%	0	$0.00
		CENTURY LENDING COMPANY	2	$327,000.00	0.73%	0	$0.00
		CHEMICAL BANK	1	$167,633.20	0.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$482,313.34	1.07%	0	$0.00
		CITYWIDE HOME LOANS	1	$159,853.20	0.35%	0	$0.00

	CMG MORTGAGE INC	2	$322,795.85	0.72%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$152,100.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,388.89	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$166,250.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$314,591.19	0.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$319,600.00	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$478,000.00	1.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$169,361.65	0.38%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$162,000.00	0.36%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$172,125.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$152,806.50	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$161,310.39	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$164,000.00	0.36%	0	$0.00	
	EECU	1	$160,000.00	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$168,056.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$335,200.00	0.74%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$311,250.00	0.69%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,750.00	0.35%	0	$0.00	
	EQUITY RESOURCES, INC	1	$163,000.00	0.36%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$160,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$156,604.16	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$164,944.91	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$331,250.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,304,687.81	2.89%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$172,287.90	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$154,850.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,784.05	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$159,598.95	0.35%	0	$0.00	
		1	$149,970.93	0.33%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE, LLC					
	FIRST ALLIANCE CREDIT UNION	1	$171,793.34	0.38%	0	$0.00
	FIRST AMERICAN BANK, N.A	1	$154,000.00	0.34%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$165,809.59	0.37%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$171,250.00	0.38%	0	$0.00
	FIRST MERCHANTS BANK	1	$170,510.09	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,995.00	0.38%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$171,788.51	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$168,832.16	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$328,042.00	0.73%	0	$0.00
	GEO-CORP, INC	1	$168,600.00	0.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$161,296.81	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$338,789.73	0.75%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$167,793.43	0.37%	0	$0.00
	GREAT NORTH BANK	1	$171,750.00	0.38%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$172,900.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,984,052.38	4.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$645,679.26	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$973,700.78	2.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$976,771.67	2.17%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$173,795.71	0.39%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$153,000.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.38%	0	$0.00
	INLANTA MORTGAGE, INC	2	$336,609.07	0.75%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$166,000.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$477,784.94	1.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$152,387.00	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$167,717.26	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$168,750.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$332,200.00	0.74%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$174,800.00	0.39%	0	$0.00

	LOAN SIMPLE, INC	1	$155,103.00	0.34%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$164,522.08	0.37%	0	$0.00	
	MANN MORTGAGE, LLC	1	$174,530.14	0.39%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$159,600.00	0.35%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$159,399.20	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$161,697.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$175,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$171,690.00	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$161,047.12	0.36%	0	$0.00	
	MILEND INC	1	$171,552.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$169,786.12	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$165,568.58	0.37%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$159,017.39	0.35%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$162,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$162,794.92	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$159,816.47	0.35%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,703.39	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$162,400.00	0.36%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$168,798.41	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$168,551.88	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,187.50	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,809.81	0.36%	0	$0.00	
	NUMARK CREDIT UNION	1	$164,109.00	0.36%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB	1	$156,000.00	0.35%	1	$154,640.85	
	OPPORTUNITIES CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,683.07	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,000.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$311,322.38	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$174,794.55	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.36%	0	$0.00	

	PLAZA HOME MORTGAGE	4	$639,837.46	1.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,000.00	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$317,603.50	0.7%	0	$0.00	
	R P FUNDING INC	3	$464,908.30	1.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$168,556.44	0.37%	0	$0.00	
	RANLIFE, INC	1	$161,025.00	0.36%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.37%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$172,500.00	0.38%	0	$0.00	
	RENASANT BANK	1	$159,798.69	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	2	$344,600.00	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$170,185.61	0.38%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$173,386.54	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$333,000.00	0.74%	0	$0.00	
	SAIL MORTGAGE CORP	1	$175,000.00	0.39%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$174,789.73	0.39%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$159,715.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$335,000.00	0.74%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,290.52	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,760.00	0.39%	0	$0.00	
	SOFI LENDING CORP	1	$174,600.00	0.39%	0	$0.00	
	SOUTHERN BANK	1	$172,831.91	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$631,738.06	1.4%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$166,250.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	4	$638,972.76	1.42%	0	$0.00	
	STERLING HOMEX, INC. DBA SHARPLINE	1	$163,000.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNER INC., A MICHIGAN CORPORATION	1	$151,109.65	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	1	$164,000.00	0.36%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$164,900.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,200.00	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$159,200.00	0.35%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$166,000.00	0.37%	0	$0.00	
	TRISTAR BANK	1	$167,850.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$169,600.00	0.38%	0	$0.00	
		2	$330,643.17	0.73%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$157,200.00	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$3,593,029.80	7.97%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$337,725.00	0.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$311,439.75	0.69%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$157,000.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$163,793.67	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$169,100.00	0.42%	0	$0.00
Total			**276**	**$45,068,487.86**	**100%**	**1**	**$154,640.85**
3140Q73V7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$291,649.15	0.13%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$209,535.79	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$227,220.27	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$212,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$262,570.00	0.12%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$268,069.19	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$227,719.66	0.1%	0	$0.00
		ACOPIA LLC	1	$303,617.52	0.13%	0	$0.00
		AFFILIATED BANK	1	$256,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$255,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$265,165.97	0.12%	0	$0.00
		ALTERRA GROUP, LLC	3	$823,568.19	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$239,718.23	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$224,729.65	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$213,224.15	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA	1	$298,693.28	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,604.46	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$324,597.30	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.DBA	1	$205,341.32	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,185,128.57	0.53%	0	$0.00

	AMERICAN FINANCING CORP	1	$259,701.77	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$269,475.83	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,428,927.73	1.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$210,796.41	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$239,696.33	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$913,745.46	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$219,723.21	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$240,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,658.41	0.09%	0	$0.00	
	ARVEST BANK	3	$712,595.75	0.32%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$287,645.88	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,924.21	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$347,572.11	0.15%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$424,100.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,703,247.14	0.76%	0	$0.00	
	BANK FORWARD	1	$209,242.40	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$552,000.00	0.25%	0	$0.00	
	BANNER BANK	1	$424,100.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$1,259,780.27	0.56%	0	$0.00	
	BAY EQUITY, LLC	3	$768,636.46	0.34%	0	$0.00	
	BELL BANK	1	$323,592.36	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	1	$421,000.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING CORPORATION	1	$199,770.59	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$206,739.56	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$207,744.25	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$279,663.57	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,093,665.15	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,923,117.93	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,033,703.38	1.79%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$329,194.73	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,438,251.95	1.08%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,378,073.23	0.61%	0	$0.00	
	CARROLLTON BANK	1	$308,000.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	1	$239,659.85	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$857,734.64	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$592,500.00	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$204,762.65	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$276,782.04	0.12%	0	$0.00	
	CENTRAL BANK	1	$248,315.85	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$523,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$470,674.14	0.21%	0	$0.00	
	CHOICE LENDING CORP	1	$215,734.41	0.1%	0	$0.00	
	CHOU TEAM REALTY, INC	1	$199,754.08	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$261,930.97	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,626,702.32	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,016,367.40	1.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$775,506.81	0.34%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,210.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$229,286.70	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,747.12	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$208,137.80	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$375,537.68	0.17%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$525,000.00	0.23%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$353,155.13	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,295,221.27	1.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$207,738.30	0.09%	0	$0.00	
	DATA MORTGAGE INC	1	$409,019.24	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,337,224.79	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,210,092.02	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$239,237.27	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$224,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$2,651,661.42	1.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$242,650.00	0.11%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$551,312.14	0.25%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$742,564.55	0.33%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$356,000.00	0.16%	0	$0.00	
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	$398,989.27	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$298,856.81	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$343,585.91	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$341,479.83	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$927,893.68	0.41%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$219,741.71	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$287,555.99	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,611,747.20	2.5%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,297,647.29	1.02%	0	$0.00	
	FEMBI MORTGAGE	1	$292,040.48	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$247,687.98	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	43	$13,403,708.94	5.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$675,484.17	0.3%	0	$0.00	
	FIRST BANK	1	$216,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$311,633.70	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$924,225.88	0.41%	0	$0.00	
	FIRST CENTURY BANK	1	$293,200.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,630,489.80	0.72%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CRFEDIT UNION	1	$215,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$460,720.93	0.2%	0	$0.00	
	FIRST DIRECT LENDINGFIRST DIRECT LENDING, A LIMITED LIABILIT	1	$306,631.13	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$292,000.00	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$395,556.26	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$454,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$279,655.71	0.12%	0	$0.00	
		6	$1,568,209.21	0.7%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	1	$308,000.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$244,698.75	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$349,598.53	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$267,670.47	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$870,350.00	0.39%	0	$0.00
	GMFS, LLC	3	$953,773.88	0.42%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$974,627.44	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$268,000.00	0.12%	0	$0.00
	GOLDWATER BANK, N.A	1	$318,358.07	0.14%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$288,386.71	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$209,753.45	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$317,999.40	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$424,000.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,503,852.75	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$11,117,858.55	4.94%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$279,500.00	0.12%	0	$0.00
	HIGHTECHLENDING INC	1	$475,401.13	0.21%	0	$0.00
	HIGHTECHLENDING, INC	2	$620,000.00	0.28%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$199,748.38	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	2	$504,140.07	0.22%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$284,941.05	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,509,351.11	0.67%	0	$0.00
	HOME STATE BANK, N.A	1	$204,747.93	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,982,687.90	2.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$399,496.74	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,049,512.95	0.47%	0	$0.00
	HOMELENDING REAL ESTATE, INC	1	$318,750.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	15	$3,796,175.06	1.69%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$450,378.01	0.2%	0	$0.00
	HOMESTREET BANK	1	$320,696.01	0.14%	0	$0.00
	HOWARD BANK	1	$423,578.54	0.19%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$203,749.17	0.09%	0	$0.00	
	INTELTY, INC	1	$635,217.98	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$206,400.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$320,000.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$316,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$214,400.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,362,238.72	0.61%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$371,531.97	0.17%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$305,000.00	0.14%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$290,630.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$855,898.85	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,071,147.79	0.48%	0	$0.00	
	LEADER BANK N.A	1	$380,520.65	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$734,097.71	0.33%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$562,104.14	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$255,677.91	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$212,000.00	0.09%	0	$0.00	
	M AND T BANK (24351)	1	$321,204.57	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$653,337.18	0.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$560,000.00	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$551,336.74	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,191,598.92	0.53%	0	$0.00	
	METRO CREDIT UNION	1	$423,566.42	0.19%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$453,042.26	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$438,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,375,699.35	1.06%	0	$0.00	
	MIE FINANCIAL, INC	1	$235,722.93	0.1%	0	$0.00	
	ML MORTGAGE CORP	1	$200,752.85	0.09%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$235,966.14	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$199,754.08	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$269,668.02	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$423,566.42	0.19%	0	$0.00	
		1	$297,000.00	0.13%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,701,778.77	0.76%	1	$397,335.12	
	MORTGAGENETWORK	1	$315,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$563,789.78	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$815,736.45	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$280,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$396,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$621,229.89	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,682,300.46	0.75%	0	$0.00	
	NBKC BANK	2	$742,910.15	0.33%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$223,737.02	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$500,745.61	0.22%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$324,591.11	0.14%	0	$0.00	
	NEXBANK SSB	1	$345,768.17	0.15%	0	$0.00	
	NORTHPOINTE BANK	7	$1,822,807.15	0.81%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$458,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$278,848.73	0.12%	0	$0.00	
	NTFN, INC	1	$254,886.21	0.11%	0	$0.00	
	NUVISION FCU	1	$322,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$628,590.54	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$206,745.48	0.09%	1	$203,937.79	
	ON Q FINANCIAL, INC	1	$209,935.54	0.09%	0	$0.00	
	ON TAP CREDIT UNION	1	$219,735.66	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$894,671.70	0.4%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$318,348.97	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$260,000.00	0.12%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,718.18	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,246,370.60	1.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,285,358.53	0.57%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$209,735.79	0.09%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$414,000.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$297,625.07	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,125.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$709,604.37	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$584,344.90	0.26%	0	$0.00	
	PINNACLE BANK	1	$415,891.09	0.18%	0	$0.00	
	PLAINS COMMERCE BANK	1	$238,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$312,016.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$205,600.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,147,750.80	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$488,149.04	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$318,870.45	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,117,363.66	0.5%	0	$0.00	
	PRIME MORTGAGE LLC	1	$327,596.70	0.15%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$201,745.85	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$202,500.70	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$559,407.30	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$289,635.14	0.13%	0	$0.00	
	R P FUNDING INC	6	$1,430,164.68	0.64%	0	$0.00	
	RABOBANK, N.A	1	$335,577.26	0.15%	0	$0.00	
	RANLIFE, INC	3	$731,250.00	0.33%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$209,735.79	0.09%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$368,576.74	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,033,650.00	0.46%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$247,687.98	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$889,156.44	0.4%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$786,698.08	0.35%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,713,944.01	0.76%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,774,723.24	1.68%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$438,483.43	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$857,016.59	0.38%	0	$0.00	
		1	$287,653.95	0.13%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST COMPANY	1	$289,635.14	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,719.52	0.1%	0	$0.00	
	SANBORN CORPORATION	1	$291,500.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$413,890.46	0.18%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$467,424.56	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,855,015.68	1.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$307,500.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$412,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,475,952.49	1.1%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$599,311.78	0.27%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$240,000.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,415,849.37	0.63%	0	$0.00	
	SOFI LENDING CORP	1	$318,750.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$213,730.75	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$655,524.22	0.29%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$392,000.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$258,000.00	0.11%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$411,992.80	0.18%	0	$0.00	
	ST. FIN CORP	1	$251,250.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	24	$8,370,834.67	3.72%	0	$0.00	
	SUMMIT FUNDING, INC	7	$2,381,998.86	1.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$245,600.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$249,699.62	0.11%	0	$0.00	
	THE MONEY SOURCE INC	1	$214,935.39	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$219,723.21	0.1%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$447,500.00	0.2%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$208,737.05	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$238,199.93	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$225,728.45	0.1%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$251,710.95	0.11%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$254,693.60	0.11%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$211,711.45	0.09%	0	$0.00
		UMPQUA BANK	1	$419,471.58	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$508,671.63	0.23%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$561,191.13	0.25%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$467,487.75	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,025,653.84	4.01%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$247,708.84	0.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$424,100.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$251,682.95	0.11%	0	$0.00
		UWHARRIE BANK	1	$289,884.83	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$229,135.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$217,232.56	0.1%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$239,724.71	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$749,769.11	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$238,500.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$444,477.55	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$305,350.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$243,713.53	0.11%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$203,200.00	0.09%	0	$0.00
		Unavailable	1	$407,486.68	0.17%	0	$0.00
Total			**743**	**$224,918,411.28**	**100%**	**2**	**$601,272.91**
3140Q73W5		1ST 2ND MORTGAGE CO OF NJ INC-ALBARDAK	1	$347,986.58	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$488,757.00	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$612,910.00	0.25%	0	$0.00
		ACCENTRA CREDIT UNION	1	$210,189.89	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$276,301.32	0.11%	0	$0.00

	ACOPIA HOME LOANS	1	$349,484.38	0.14%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	
	AFFILIATED BANK	1	$368,000.00	0.15%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$410,694.07	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$251,986.27	0.1%	0	$0.00	
	ALLIANT CREDIT UNION	1	$249,631.70	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,396,843.72	0.56%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$236,658.53	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$323,600.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$399,423.67	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,464,397.46	0.59%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,635,534.64	0.65%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$470,205.00	0.19%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$612,895.74	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,550,655.00	0.62%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$255,131.22	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$365,960.07	0.15%	0	$0.00	
	ARIZONA BANK & TRUST	2	$511,482.94	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$725,533.21	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$5,577,132.12	2.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$696,256.87	0.28%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$223,670.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,424,871.89	0.57%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$501,750.00	0.2%	0	$0.00	
	BANNER BANK	3	$680,208.72	0.27%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,810,200.00	0.72%	0	$0.00	
	BAY EQUITY LLC	1	$365,000.00	0.15%	0	$0.00	
	BAYCOAST BANK	1	$399,423.67	0.16%	0	$0.00	
	BELL BANK	5	$1,399,738.12	0.56%	0	$0.00	
	BETTER BANKS	1	$277,269.93	0.11%	0	$0.00	

	BLACKHAWK BANK	1	$291,969.24	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,589,169.16	0.64%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$480,440.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$276,000.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	1	$361,478.43	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$636,850.00	0.25%	0	$0.00	
	BROKAW CREDIT UNION	1	$334,506.48	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,217,200.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,445,442.04	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,770,110.22	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,092,883.74	0.44%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$509,297.36	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$424,100.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,392,806.67	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$250,746.20	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$572,277.14	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$894,100.00	0.36%	0	$0.00	
	CHEMICAL BANK	3	$728,762.26	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$249,639.79	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$239,700.00	0.1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00	
	CITYWIDE BANKS	3	$1,151,563.47	0.46%	0	$0.00	
	CMG MORTGAGE INC	1	$225,900.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,279,050.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,108,874.25	1.64%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$815,200.00	0.33%	0	$0.00	
	COMMUNITY BANK	1	$252,627.28	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$333,118.28	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$386,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$215,608.89	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,546,861.49	1.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$753,102.21	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,265.05	0.21%	0	$0.00	
	DAKOTA COMMUNIT BANK & TRUST, N.A	1	$380,700.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$235,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,695.66	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$525,933.81	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,420,466.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,224,315.30	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,233,152.13	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$642,915.33	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,141,576.13	0.46%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$260,615.49	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$452,898.34	0.18%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$280,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$208,190.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$818,170.82	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$912,619.95	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$649,475.21	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$224,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$857,539.96	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	$318,300.88	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,587.51	0.11%	0	$0.00	
	EXCHANGE BANK	1	$305,149.79	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$373,900.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,346,661.78	3.34%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$222,750.00	0.09%	0	$0.00	
	FARMERS STATE BANK OF	1	$390,400.00	0.16%	0	$0.00	

	HARTLAND					
	FARMINGTON BANK	1	$229,415.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$864,400.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,471,128.04	0.99%	0	$0.00
	FINANCE OF AMERICA LLC	14	$4,957,668.62	1.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$663,500.00	0.27%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$259,623.71	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$211,687.68	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$334,506.48	0.13%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$205,000.00	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$233,969.88	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$260,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,697.99	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$858,837.78	0.34%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,281,570.64	0.51%	0	$0.00
	FIRST MINNESOTA BANK	1	$305,520.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$260,000.00	0.1%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$327,516.79	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$213,768.00	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$939,094.25	0.38%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,969,705.96	0.79%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$219,690.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,584,861.93	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$860,593.99	0.34%	0	$0.00
	FIRSTBANK	1	$272,600.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$263,200.00	0.11%	0	$0.00
	FM HOME LOANS, LLC	1	$387,428.40	0.15%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$255,639.30	0.1%	0	$0.00
	FOOTHILLS MORTGAGE GROUP, LLC	1	$400,000.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	1	$324,000.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$665,600.00	0.27%	0	$0.00
	FULTON BANK, N.A	3	$901,301.21	0.36%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$473,941.36	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$276,000.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$716,542.83	0.29%	0	$0.00	
	GMFS, LLC	4	$928,888.20	0.37%	0	$0.00	
	GNB BANK	1	$235,200.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$227,600.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$365,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	4	$1,163,341.99	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$238,000.00	0.1%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$347,497.99	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$676,010.97	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$6,981,346.13	2.79%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$382,503.70	0.15%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$212,693.11	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$305,149.79	0.12%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$380,000.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$219,683.02	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$271,200.00	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	1	$236,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,861,764.36	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$11,057,613.66	4.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,956,737.78	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LON	1	$256,129.77	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,647.76	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$389,304.00	0.16%	0	$0.00	
	HOMESTREET BANK	4	$1,453,880.82	0.58%	0	$0.00	
	HOMETOWN BANK	1	$203,915.00	0.08%	0	$0.00	
	HOMEWISE	1	$221,380.00	0.09%	0	$0.00	
	HONOR BANK	2	$444,012.14	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	HORIZON BANK	1	$326,000.00	0.13%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$479,314.84	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,315,893.06	0.53%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$604,800.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$372,000.00	0.15%	0	$0.00	
	INTERBANK	1	$379,440.18	0.15%	0	$0.00	
	INTERCAP LENDING INC	2	$514,030.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. IDBA FELLOWSHIP HOME LO	1	$338,622.21	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$320,400.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$734,928.28	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$368,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$259,624.72	0.1%	0	$0.00	
	JPS LENDERS, LTD	1	$224,276.40	0.09%	0	$0.00	
	KARPE MORTGAGE, INC	1	$278,606.89	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$479,992.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,214,735.49	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$484,001.80	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$527,150.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$339,960.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$248,650.00	0.1%	0	$0.00	
	LAPFCU	1	$273,830.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$217,179.57	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$511,551.27	0.2%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$382,435.76	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$1,120,797.58	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$239,646.43	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$666,280.42	0.27%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$208,800.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,008,500.00	0.4%	0	$0.00	
	MARQUETTE BANK (24859)	1	$342,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$341,518.13	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$607,271.02	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$639,068.16	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$257,029.13	0.1%	0	$0.00	

	METRO CREDIT UNION	1	$319,278.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$263,000.00	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$221,600.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$279,000.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$369,000.00	0.15%	0	$0.00	
	MLEND	1	$268,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$252,000.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$422,200.00	0.17%	0	$0.00	
	MOUND CITY BANK	1	$288,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$285,750.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	3	$887,740.39	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$252,643.53	0.1%	0	$0.00	
	NBKC BANK	2	$757,750.00	0.3%	0	$0.00	
	NEEDHAM BANK	1	$220,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$1,006,100.00	0.4%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$569,214.69	0.23%	0	$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$531,975.71	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$289,600.00	0.12%	0	$0.00	
	NMSI, INC	1	$339,520.94	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$1,042,527.74	0.42%	0	$0.00	
	NORTHVIEW BANK	1	$423,500.14	0.17%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$415,387.14	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$287,281.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$273,528.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$734,845.22	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$279,596.57	0.11%	0	$0.00	
	ONY GLO,INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$376,000.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$590,293.99	0.24%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$241,144.88	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$705,526.06	0.28%	0	$0.00	
		1	$227,650.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	5	$1,676,850.00	0.67%	0	$0.00
	PENTAGON FEDERAL C. U	1	$240,844.67	0.1%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$341,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$356,250.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$230,400.00	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$216,000.00	0.09%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$342,400.00	0.14%	0	$0.00
	PLANET HOME LENDING, LLC	1	$261,381.20	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$470,351.29	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$280,095.85	0.11%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$295,920.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,360.00	0.11%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$250,646.34	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,082.39	0.09%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$594,750.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$2,254,620.21	0.9%	0	$0.00
	PULTE MORTGAGE LLC	25	$8,024,202.26	3.21%	0	$0.00
	R P FUNDING INC	1	$233,662.85	0.09%	0	$0.00
	RANLIFE, INC	1	$235,947.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,355,205.36	0.54%	0	$0.00
	RENASANT BANK	2	$539,228.64	0.22%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$486,863.64	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$443,330.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$332,500.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$487,679.96	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$237,300.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	3	$836,070.00	0.33%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$780,000.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$386,055.43	0.15%	0	$0.00
	S&T BANK	1	$283,200.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,864,761.40	0.75%	0	$0.00
	SANTANDER BANK, N.A	3	$668,021.03	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$199,705.36	0.08%	0	$0.00
		1	$484,000.00	0.19%	0	$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$236,800.00	0.09%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$249,639.79	0.1%	0	$0.00
	SENTE MORTGAGE, INC	3	$912,700.72	0.36%	0	$0.00
	SHEA MORTGAGE INC	1	$300,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,804,860.39	1.92%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$1,129,530.66	0.45%	0	$0.00
	SOFI LENDING CORP	8	$2,559,256.66	1.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$379,464.58	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	5	$1,670,496.31	0.67%	0	$0.00
	SOUTHERN BANCORP BANK	1	$324,542.08	0.13%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$311,900.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$265,616.75	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$226,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$244,000.00	0.1%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	4	$960,000.00	0.38%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$423,475.21	0.17%	0	$0.00
	STEARNS LENDING, LLC	12	$4,380,343.16	1.75%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$300,575.89	0.12%	0	$0.00
	SUMMIT CREDIT UNION	3	$648,691.43	0.26%	0	$0.00
	SUPER RATE INC	1	$419,381.25	0.17%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$284,598.44	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$250,001.00	0.1%	0	$0.00
	TD BANK, N.A	1	$249,639.79	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$1,035,600.00	0.41%	0	$0.00
	THE BANK OF CLARENDON	1	$276,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$340,000.00	0.14%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,300.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.11%	0	$0.00
	THE HARDIN COUNTY BANK	1	$215,000.00	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$237,649.38	0.1%	0	$0.00

	THE MONEY SOURCE INC	2	$627,577.30	0.25%	0	$0.00	
	THE PEOPLES BANK	1	$286,400.00	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$362,629.36	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$223,670.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$207,207.63	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$251,550.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$511,478.31	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$272,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$623,705.36	0.25%	0	$0.00	
	UMPQUA BANK	1	$279,605.48	0.11%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$666,000.00	0.27%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$411,000.00	0.16%	0	$0.00	
	UNITED BANK	1	$417,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	42	$13,166,440.19	5.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$339,377.29	0.14%	0	$0.00	
	USE CREDIT UNION	1	$424,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,096,953.00	0.44%	0	$0.00	
	UW CREDIT UNION	2	$590,413.48	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	2	$564,194.50	0.23%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$307,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$717,074.82	0.29%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$215,200.00	0.09%	0	$0.00	
	VISIONBANK OF IOWA	1	$299,750.00	0.12%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$219,596.01	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$364,462.28	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$973,616.35	0.39%	0	$0.00	
	WEST GATE BANK	1	$403,617.62	0.16%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$322,336.90	0.13%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$267,417.55	0.11%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$424,100.00	0.17%	0	$0.00	
	WOODBRIDGE FINANCIAL	1	$575,000.00	0.23%	0	$0.00	
	WORKERS' CREDIT UNION	1	$224,682.98	0.09%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$281,584.55	0.11%	0	$0.00	

		ZB, N.A. DBA AMEGY BANK	1	$351,481.44	0.14%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$419,960.00	0.17%	0	$0.00
		Unavailable	1	$327,000.00	0.11%	0	$0.00
Total			**798**	**$250,130,922.04**	**100%**	**0**	**$0.00**
3140Q73X3		1ST SECURITY BANK OF WASHINGTON	1	$321,511.35	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$910,219.89	0.45%	0	$0.00
		ACOPIA HOME LOANS	1	$233,684.79	0.12%	0	$0.00
		ALIGN CREDIT UNION	1	$424,000.00	0.21%	0	$0.00
		ALLIANT CREDIT UNION	1	$270,750.00	0.14%	0	$0.00
		ALLIED MORTGAGE SOLUTIONS, INC	1	$321,556.37	0.16%	0	$0.00
		ALTERRA GROUP, LLC	1	$319,549.12	0.16%	0	$0.00
		AMBERWOOD MORTGAGE, INC	1	$369,977.96	0.18%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$424,100.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,872.92	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$766,546.14	0.38%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$210,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,663.25	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,708,986.82	0.85%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$217,685.90	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$529,556.16	0.26%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$360,000.00	0.18%	0	$0.00
		ARVEST BANK	6	$2,140,206.64	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,888,798.82	0.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,094.91	0.14%	0	$0.00
		ATLANTIC COAST MORTGAGE,LLC	1	$354,399.95	0.18%	0	$0.00
		BANK OF ENGLAND	1	$279,587.51	0.14%	0	$0.00
		BANK OF SULLIVAN	1	$249,100.00	0.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$880,177.03	0.44%	0	$0.00
		BANK OF WHITTIER,N.A	1	$352,000.00	0.18%	0	$0.00
		BANK SNB ISAOA	1	$424,100.00	0.21%	0	$0.00
		BANKNEWPORT	1	$262,000.00	0.13%	0	$0.00
		BANNER BANK	1	$249,639.79	0.12%	0	$0.00
		BAY EQUITY LLC	5	$1,777,966.81	0.89%	0	$0.00

	BAY EQUITY, LLC	1	$345,933.40	0.17%	0	$0.00	
	BAYCOAST BANK	1	$244,000.00	0.12%	0	$0.00	
	BELL BANK	1	$299,577.30	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$899,813.55	0.45%	0	$0.00	
	BOFI FEDERAL BANK	2	$461,754.01	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$424,100.00	0.21%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,094.14	0.14%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	BOURNS EFCU	1	$338,000.00	0.17%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$355,520.46	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION UPLA	1	$307,575.66	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	13	$4,189,997.59	2.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,376,811.33	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$5,021,709.78	2.51%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$407,768.20	0.2%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,458,834.83	0.73%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$322,250.00	0.16%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$259,615.27	0.13%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$350,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$431,200.00	0.22%	0	$0.00	
	CMG MORTGAGE INC	1	$328,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$205,297.10	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,556,463.00	0.78%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,729,767.13	2.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$207,575.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,118,859.05	0.56%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$203,653.68	0.1%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$266,597.86	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
		3	$851,683.88	0.43%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	$220,093.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$305,000.00	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$336,800.00	0.17%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$247,650.57	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,345.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$404,249.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,262,233.74	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$283,786.57	0.14%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$334,000.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,089,404.85	0.54%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$222,413.15	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,514,496.07	0.76%	0	$0.00
	EAGLE SAVINGS BANK	1	$213,347.16	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$209,697.43	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$602,970.00	0.3%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$895,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$929,150.00	0.46%	0	$0.00
	ESB MORTGAGE COMPANY	1	$359,492.76	0.18%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$380,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$297,500.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$202,000.00	0.1%	0	$0.00
	EXCHANGE BANK	1	$294,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,794,272.54	3.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$736,100.00	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	15	$5,782,681.18	2.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,749,068.36	0.87%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	FIRST AMERICAL INVESTMENTS, INC	1	$405,000.00	0.2%	0	$0.00

	FIRST BANK	2	$665,794.28	0.33%	0	$0.00	
	FIRST BANK & TRUST	1	$205,699.69	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$404,416.47	0.2%	0	$0.00	
	FIRST BANK OF OWASSO	1	$319,500.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$646,000.00	0.32%	1	$283,561.29	
	FIRST COMMUNITY CREDIT UNION	1	$199,630.60	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$211,701.29	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,500.00	0.13%	0	$0.00	
	FIRST FINANCIAL FROUP, INC	1	$402,000.00	0.2%	0	$0.00	
	FIRST GREEN BANK	1	$417,897.02	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$335,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$512,900.00	0.26%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$276,938.44	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$203,725.20	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$231,920.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,398,076.60	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$692,154.00	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$595,197.18	0.3%	0	$0.00	
	FREEDOM CREDIT UNION	1	$349,056.99	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$624,760.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$776,952.02	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$253,800.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,719.48	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$289,201.01	0.14%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$353,000.00	0.18%	0	$0.00	
	GMFS, LLC	3	$961,117.45	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$289,990.83	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,284,022.65	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,808,228.58	2.4%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$384,481.40	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,829,570.86	1.91%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,122,178.59	4.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,257,126.56	0.63%	0	$0.00	
	HOMESTREET BANK	8	$2,907,771.04	1.45%	0	$0.00	
	HONOR BANK	1	$200,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$253,649.24	0.13%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$290,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$908,885.96	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$324,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$404,800.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$219,675.90	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,864,800.04	0.93%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$398,399.05	0.2%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$276,988.34	0.14%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$461,000.00	0.23%	0	$0.00	
	KENTLAND BANK	1	$231,680.37	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$554,472.08	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$317,471.78	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$919,083.75	0.46%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$403,168.27	0.2%	0	$0.00	
	LEGACY BANK	1	$318,850.00	0.16%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$345,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$453,274.64	0.23%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$239,900.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$237,172.79	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$359,515.07	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$649,102.86	0.32%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$300,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$659,699.64	0.33%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$286,577.19	0.14%	0	$0.00	
		1	$299,586.68	0.15%	0	$0.00	

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$423,361.39	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$641,000.00	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$206,125.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$225,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,174,901.81	0.59%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	2	$638,200.00	0.32%	0	$0.00
	METRO CREDIT UNION	1	$291,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$420,000.00	0.21%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,547.03	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$413,000.00	0.21%	0	$0.00
	MOBILITY CREDIT UNION	1	$424,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC	1	$295,592.19	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,724.45	0.1%	0	$0.00
	MORTGAGE SOLUTIONS FINANCIAL - DELT	1	$416,438.29	0.21%	0	$0.00
	MUFG UNION BANK, N.A	3	$800,872.67	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$309,543.31	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$667,894.07	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$210,782.45	0.11%	0	$0.00
	NBKC BANK	5	$1,226,849.86	0.61%	0	$0.00
	NEEDHAM BANK	1	$213,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$305,349.49	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$468,710.68	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$290,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	5	$1,784,744.22	0.89%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$307,575.66	0.15%	0	$0.00
	NXT BANK	1	$424,100.00	0.21%	0	$0.00
	OLD NATIONAL BANK	2	$474,400.00	0.24%	0	$0.00
	ONEAZ CREDIT UNION	2	$584,168.58	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$290,000.00	0.14%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$259,633.66	0.13%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$771,114.17	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,375.36	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$350,527.20	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,177,812.39	1.59%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$349,606.71	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$774,843.48	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$732,625.00	0.37%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$893,523.41	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$368,900.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,639,819.17	0.82%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$493,350.00	0.25%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$219,404.06	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$211,997.22	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$366,807.94	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$592,568.36	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$884,538.77	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$690,978.88	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	15	$4,769,028.08	2.38%	0	$0.00	
	R P FUNDING INC	1	$250,000.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$296,887.14	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$233,000.00	0.12%	0	$0.00	
	RCB BANK	2	$513,989.10	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$303,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$313,500.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$956,400.00	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,383,681.57	0.69%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$352,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$203,775.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$926,306.67	0.46%	0	$0.00	
	SANTANDER BANK, N.A	2	$698,039.84	0.35%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$808,570.95	0.4%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$393,416.00	0.2%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,834.63	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$254,640.70	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$378,082.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,041,111.19	2.02%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,081,517.88	0.54%	0	$0.00	
	SOFI LENDING CORP	1	$362,550.00	0.18%	0	$0.00	
	SOUTH STATE BANK	6	$1,737,953.48	0.87%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	2	$544,638.59	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$554,761.95	0.28%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$469,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$210,689.15	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,357,914.79	0.68%	0	$0.00	
	STEARNS LENDING INC	2	$509,076.18	0.25%	0	$0.00	
	STEARNS LENDING, LLC	23	$8,102,433.12	4.05%	1	$223,745.62	
	STERLING BANK & TRUST, FSB	1	$362,465.23	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$208,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$400,484.14	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$199,719.20	0.1%	0	$0.00	
	THE FARMERS BANK	1	$254,540.85	0.13%	0	$0.00	
	THE MONEY SOURCE INC	2	$863,943.65	0.43%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$377,455.37	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$623,800.00	0.31%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,227,641.98	0.61%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$208,605.66	0.1%	0	$0.00	
	TSM INC	1	$275,094.14	0.14%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$294,483.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,924.00	0.11%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	UNITED REALTY CENTER INC	1	$313,547.59	0.16%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$708,000.00	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,965,804.89	2.98%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$333,050.77	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$561,805.00	0.28%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$269,610.98	0.13%	0	$0.00	
		UWHARRIE BANK	1	$305,000.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	3	$864,500.00	0.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$571,211.93	0.29%	0	$0.00	
		VILLIAGE MORTGAGE COMPANY - EVANS 7060317	1	$228,597.45	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$341,518.12	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$917,182.89	0.46%	0	$0.00	
		WESTERRA CREDIT UNION	1	$213,705.17	0.11%	0	$0.00	
		WESTFIELD BANK FSB	1	$252,451.71	0.13%	0	$0.00	
		WMS SERIES LLC	1	$284,250.00	0.14%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
		Unavailable	1	$245,100.00	0.14%	0	$0.00	
Total			**627**	**$200,264,916.27**	**100%**	**2**	**$507,306.91**	
3140Q73Y1		1ST SECURITY BANK OF WASHINGTON	1	$347,562.17	0.28%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$283,674.24	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$459,434.39	0.37%	0	$0.00	
		AFFILIATED BANK	1	$243,120.00	0.19%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS #14210)	1	$228,000.00	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	4	$1,130,776.09	0.91%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$204,500.00	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$727,143.95	0.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$352,750.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$223,724.57	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$309,609.97	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$256,484.24	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$340,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$306,400.00	0.25%	0	$0.00	

	AMERIS BANK	1	$310,897.00	0.25%	0	$0.00	
	ARVEST BANK	1	$295,500.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$228,800.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$242,921.04	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$643,890.09	0.52%	0	$0.00	
	BANNER BANK	1	$300,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	6	$1,984,986.14	1.59%	0	$0.00	
	BAY EQUITY, LLC	1	$346,500.00	0.28%	0	$0.00	
	BELL BANK	1	$297,625.07	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$609,400.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,301,018.00	1.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$282,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$484,260.64	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$381,918.89	0.31%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,630,527.12	1.31%	0	$0.00	
	CARROLLTON BANK	1	$236,360.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,744.25	0.17%	0	$0.00	
	CHEMICAL BANK	1	$229,960.32	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$596,250.00	0.48%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,584,582.37	1.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,116,198.61	1.7%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$628,314.35	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$424,000.00	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$407,509.77	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,581,841.95	1.27%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$575,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,173,715.50	0.94%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$423,566.42	0.34%	0	$0.00	
	EASTERN BANK	1	$235,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$908,606.70	0.73%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$222,619.56	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$641,750.00	0.51%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC	1	$277,000.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$828,940.70	0.66%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$275,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$469,900.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$284,000.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$457,751.99	0.37%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$481,034.58	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,689.16	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,020,256.14	2.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$496,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,717,797.57	5.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$307,621.29	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$206,250.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$458,500.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$484,705.62	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$247,702.01	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,044,649.51	0.84%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.34%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$282,667.75	0.23%	0	$0.00	
	GMFS, LLC	1	$334,815.51	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$295,000.00	0.24%	0	$0.00	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$215,728.24	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$207,761.42	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$211,767.96	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,170,450.25	0.94%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$250,092.11	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,099,585.80	4.09%	0	$0.00	
	HARBORONE BANK	1	$220,528.51	0.18%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$205,500.00	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$412,500.00	0.33%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$407,520.99	0.33%	0	$0.00	

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$305,615.01	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,684,859.83	1.35%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,360.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,559,637.55	2.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,468,602.36	1.18%	0	$0.00	
	HOMESTREET BANK	1	$199,765.20	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$312,000.00	0.25%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$487,399.96	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$228,000.00	0.18%	0	$0.00	
	INTERCAP LENDING INC	2	$484,000.00	0.39%	0	$0.00	
	IRON FINANCIAL, INC	1	$423,602.09	0.34%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$636,100.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$998,095.72	0.8%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$460,000.00	0.37%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$347,572.11	0.28%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$419,471.58	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	3	$811,091.75	0.65%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,562.17	0.28%	0	$0.00	
	MB FINANCIAL BANK	1	$635,000.00	0.51%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,000.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$329,600.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$375,000.00	0.3%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$210,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$258,750.00	0.21%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$327,596.70	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$347,581.86	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	$863,634.19	0.69%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,650.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$703,376.93	0.56%	0	$0.00	
	MOUNTAINONE BANK	1	$380,520.64	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,254,098.85	1.01%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$375,237.68	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$300,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$533,527.99	0.43%	0	$0.00	
	NBKC BANK	1	$270,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$284,649.57	0.23%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$605,500.00	0.49%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	6	$1,905,907.33	1.53%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$227,726.05	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$362,842.92	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$222,100.00	0.18%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$350,558.40	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$423,992.00	0.34%	0	$0.00	
	OCEANS MORTGAGE	1	$338,250.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$380,531.53	0.31%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$239,711.63	0.19%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$415,476.61	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$291,632.62	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,388,873.43	3.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$220,500.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$966,024.88	0.77%	0	$0.00	
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$280,000.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$199,748.38	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$643,578.54	0.52%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.34%	0	$0.00	
	PHH HOME LOANS, LLC	1	$352,066.57	0.28%	0	$0.00	
	PINNACLE BANK	1	$379,543.41	0.3%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$548,663.09	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$867,039.16	0.7%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$405,000.00	0.32%	0	$0.00	

	R P FUNDING INC	6	$1,700,032.24	1.36%	0	$0.00	
	RANLIFE, INC	5	$1,568,645.53	1.26%	0	$0.00	
	RED RIVER BANK	1	$250,961.81	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$255,699.44	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,500.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$245,291.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	10	$3,101,990.69	2.49%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$423,566.42	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,184,396.51	0.95%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$288,394.96	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,849,054.86	2.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$495,404.03	0.4%	0	$0.00	
	SKYLINE HOME LOANS	2	$760,315.25	0.61%	0	$0.00	
	SOFI LENDING CORP	1	$315,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$326,016.79	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,680.31	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$239,698.05	0.19%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$207,761.42	0.17%	0	$0.00	
	ST. CLAIR FINANCIAL CORP	1	$363,542.03	0.29%	0	$0.00	
	ST. FIN CORP	1	$250,941.06	0.2%	0	$0.00	
	STEARNS LENDING, LLC	22	$7,281,241.45	5.84%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$232,233.32	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$609,357.68	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$262,676.62	0.21%	0	$0.00	
	SYNERGY ONE LENDING	1	$239,704.90	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$424,100.00	0.34%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	$398,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$344,800.00	0.28%	0	$0.00	
	THE MORTGAGE COMPANY	1	$262,191.81	0.21%	0	$0.00	
	TRAVIS CREDIT UNION	2	$704,067.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$4,091,147.09	3.28%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$514,103.00	0.41%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$341,479.83	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$351,852.06	0.28%	0	$0.00
		UWHARRIE BANK	1	$263,587.95	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$367,500.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$227,073.24	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$458,473.52	0.37%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$382,029.69	0.31%	0	$0.00
		Unavailable	1	$419,471.58	0.28%	0	$0.00
Total			**396**	**$124,734,569.95**	**100%**	**0**	**$0.00**
3140Q73Z8		AMERIFIRST FINANCIAL CORPORATION	1	$126,500.00	6.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,235.00	7.54%	0	$0.00
		BLOOMBANK	1	$199,723.00	9.51%	0	$0.00
		CHEMICAL BANK	1	$175,252.72	8.35%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$134,400.00	6.4%	0	$0.00
		FORUM CREDIT UNION	2	$267,500.00	12.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$127,329.00	6.06%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$200,000.00	9.52%	0	$0.00
		OLD NATIONAL BANK	1	$129,000.00	6.14%	0	$0.00
		PULTE MORTGAGE LLC	1	$127,860.35	6.09%	0	$0.00
		SUMMIT FUNDING, INC	1	$300,700.00	14.32%	0	$0.00
		WAYNE BANK	1	$153,260.00	7.31%	0	$0.00
Total			**13**	**$2,099,760.07**	**100%**	**0**	**$0.00**
3140Q74A2		BROKER SOLUTIONS INC	1	$91,000.00	6.4%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,249.00	11%	0	$0.00
		FINANCE OF AMERICA LLC	1	$99,568.16	7.01%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$215,200.00	15.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,700.00	10.04%	0	$0.00
		MUFG UNION BANK, N.A	1	$199,104.17	14.01%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	2	$267,200.00	18.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	17.6%	0	$0.00
Total			**10**	**$1,421,021.33**	**100%**	**0**	**$0.00**
3140Q74B0		CHEMICAL BANK	1	$271,528.21	15.52%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$163,800.00	9.37%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$187,000.00	10.69%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	9.15%	0	$0.00
		PARKSIDE LENDING LLC	1	$227,950.00	13.03%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	8.69%	0	$0.00
		ST.MARY'S BANK	1	$193,903.00	11.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$230,860.00	13.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$162,000.00	9.26%	0	$0.00
Total			**9**	**$1,749,041.21**	**100%**	**0**	**$0.00**
3140Q74C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$234,062.27	20.39%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$462,125.00	40.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$220,000.00	19.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$231,861.19	20.2%	0	$0.00
Total			**5**	**$1,148,048.46**	**100%**	**0**	**$0.00**
3140Q74D6		ACADEMY MORTGAGE CORPORATION	1	$161,600.00	16.11%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$290,950.00	29.01%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,140.73	13.37%	0	$0.00
		VALLEY NATIONAL BANK	1	$257,438.39	25.67%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,855.86	15.84%	0	$0.00
Total			**6**	**$1,002,984.98**	**100%**	**0**	**$0.00**
3140Q74E4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$558,227.14	15.45%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$834,571.83	23.09%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$230,874.24	6.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$711,361.32	19.68%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$239,646.43	6.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$203,709.72	5.64%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$190,131.73	5.26%	0	$0.00
		SANTANDER BANK, N.A	2	$441,968.46	12.23%	0	$0.00
		TD BANK, N.A	1	$203,296.02	5.63%	0	$0.00
Total			**15**	**$3,613,786.89**	**100%**	**0**	**$0.00**
3140Q74F1		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,000.00	9.93%	0	$0.00
			1	$272,000.00	22.52%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$356,000.00	29.47%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$200,000.00	16.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$260,000.00	21.52%	0	$0.00
Total			**5**	**$1,208,000.00**	**100%**	**0**	**$0.00**
3140Q74G9		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,730,672.68	25.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$247,143.40	3.59%	0	$0.00
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$212,400.00	3.08%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$435,900.00	6.33%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$216,000.00	3.13%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$234,400.00	3.4%	0	$0.00
		INTERCAP LENDING INC	2	$581,240.00	8.43%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$419,205.36	6.08%	0	$0.00
		PARKSIDE LENDING LLC	2	$565,200.00	8.2%	0	$0.00
		RANLIFE, INC	2	$409,399.37	5.94%	0	$0.00
		STEARNS LENDING, LLC	4	$948,326.56	13.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$891,075.80	12.94%	0	$0.00
Total			**29**	**$6,890,963.17**	**100%**	**0**	**$0.00**
3140Q74H7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$693,350.00	2.3%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$90,000.00	0.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.32%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$102,400.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	2	$210,646.58	0.7%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$100,000.00	0.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$188,000.00	0.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,000.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$314,100.00	1.04%	0	$0.00
		AMERIS BANK	1	$105,000.00	0.35%	0	$0.00
		AMWEST FUNDING CORP	1	$90,000.00	0.3%	0	$0.00

	ARVEST BANK	1	$107,000.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,046.57	0.67%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.3%	0	$0.00
	AUBURNBANK	1	$100,000.00	0.33%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$102,200.00	0.34%	0	$0.00
	BANNER BANK	1	$100,000.00	0.33%	0	$0.00
	BAY EQUITY LLC	1	$110,000.00	0.37%	0	$0.00
	BETTER BANKS	1	$101,194.03	0.34%	0	$0.00
	BOFI FEDERAL BANK	1	$110,000.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$108,500.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$194,963.00	0.65%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$88,615.66	0.29%	0	$0.00
	BROKER SOLUTIONS INC	3	$324,500.00	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$287,191.00	0.95%	0	$0.00
	CARDINAL CREDIT UNION	1	$99,750.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$193,900.00	0.64%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$191,979.34	0.64%	0	$0.00
	CARROLLTON BANK	1	$88,000.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$107,600.00	0.36%	0	$0.00
	CENTRAL BANK	1	$90,000.00	0.3%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.37%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$110,000.00	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.31%	0	$0.00
	CHEMICAL BANK	1	$110,000.00	0.37%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$107,000.00	0.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$283,100.00	0.94%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$87,500.00	0.29%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$105,000.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,000.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,800.00	0.33%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,000.00	0.31%	0	$0.00
		1	$90,000.00	0.3%	0	$0.00

	COMMERCIAL STATE BANK, A CORPORATION					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.35%	0	$0.00
	COMMUNITY STATE BANK	1	$95,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$202,060.10	0.67%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,405.00	0.28%	0	$0.00
	CUSO HOME LENDING	1	$86,900.00	0.29%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$91,200.00	0.3%	0	$0.00
	DEMOTTE STATE BANK	1	$98,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,000.00	0.66%	0	$0.00
	DFCU FINANCIAL	2	$197,200.00	0.65%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$397,600.00	1.32%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$93,598.15	0.31%	0	$0.00
	ENTEGRA BANK	1	$110,000.00	0.37%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$108,000.00	0.36%	0	$0.00
	F&M BANK	1	$93,440.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,000.00	0.68%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$103,732.20	0.34%	0	$0.00
	FBC MORTGAGE, LLC	1	$93,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,500.00	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	1	$108,000.00	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	0.3%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,987.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK	1	$105,000.00	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$104,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	2	$200,000.00	0.66%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$573,550.00	1.9%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$108,250.00	0.36%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$101,000.00	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.3%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$375,676.68	1.25%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FNNB BANK, A STATE BANK	1	$91,000.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$107,200.00	0.36%	0	$0.00	
	FULTON BANK, N.A	2	$203,100.00	0.67%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$89,000.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$315,042.25	1.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$198,790.00	0.66%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$200,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$104,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$184,420.73	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$85,500.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,000.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,750.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$103,000.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$199,350.00	0.66%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$100,000.00	0.33%	0	$0.00	
	KEARNY BANK	1	$93,000.00	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$90,230.00	0.3%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$192,800.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$183,175.00	0.61%	0	$0.00	
	LIFETIME FEDERAL CREDIT UNION	1	$86,658.02	0.29%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.33%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$102,000.00	0.34%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$85,575.00	0.28%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.66%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$94,042.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	2	$206,392.65	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$93,013.14	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,300.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$104,000.00	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,500.00	0.35%	0	$0.00	
	NUMARK CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	4	$397,275.00	1.32%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$96,500.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$108,750.00	0.36%	0	$0.00	
	ORRSTOWN BANK	1	$105,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$698,785.00	2.32%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$110,000.00	0.37%	0	$0.00	
	PHH HOME LOANS, LLC	1	$100,000.00	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$634,849.82	2.11%	0	$0.00	
	PINNACLE BANK	1	$90,000.00	0.3%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$211,700.00	0.7%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$187,200.00	0.62%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$99,576.79	0.33%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$90,000.00	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	6	$590,000.00	1.96%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$102,500.00	0.34%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$89,300.00	0.3%	0	$0.00	
	RESMAC, INC	1	$90,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$94,400.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$393,150.00	1.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$94,000.00	0.31%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$87,400.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$99,462.61	0.33%	0	$0.00	
	SHORE MORTGAGE	1	$105,750.00	0.35%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,281.25	0.33%	0	$0.00	
	SOFI LENDING CORP	2	$195,900.00	0.65%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$108,900.00	0.36%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$98,000.00	0.33%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$95,200.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$288,500.00	0.96%	0	$0.00	
	SPIRE CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	STATE BANK	1	$88,500.00	0.29%	0	$0.00	
	STATE BANK OF LINCOLN	1	$109,300.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$2,548,541.59	8.46%	0	$0.00	
	STEARNS LENDING, LLC	10	$985,600.00	3.27%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$100,000.00	0.33%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$94,000.00	0.31%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$109,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	TD BANK, N.A	1	$104,000.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$191,500.00	0.64%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$94,500.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$106,400.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$100,000.00	0.33%	0	$0.00	
	TIMBERWOOD BANK	2	$189,300.00	0.63%	0	$0.00	
	TOMPKINS STATE BANK	1	$96,800.00	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$105,000.00	0.35%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$185,200.00	0.61%	0	$0.00	
	TWO RIVERS BANK	1	$94,250.00	0.31%	0	$0.00	
	UMPQUA BANK	3	$299,500.00	0.99%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$829,328.98	2.75%	0	$0.00	
	UNITED BANK	1	$106,400.00	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	1	$94,000.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$104,472.00	0.35%	0	$0.00	
	UNIVERSITY OF KENTUCY FCU	1	$86,500.00	0.29%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$101,800.00	0.34%	0	$0.00	
	WASHINGTON STATE BANK, ISAOA	1	$93,100.00	0.31%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.3%	0	$0.00	
	WEST GATE BANK	1	$88,000.00	0.29%	0	$0.00	
	YOUR LEGACY FEDERAL CREDIT UNION	1	$93,500.00	0.24%	0	$0.00	

Total			**306**	**$30,130,647.14**	**100%**	**0**	**$0.00**
3140Q74J3		ARKANSAS FEDERAL CREDIT UNION	1	$121,250.00	11.63%	0	$0.00
		ARVEST BANK	1	$155,325.00	14.89%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$125,000.00	11.99%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$198,912.99	19.07%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$69,900.00	6.7%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$372,513.00	35.72%	0	$0.00
Total			**8**	**$1,042,900.99**	**100%**	**0**	**$0.00**
3140Q74K0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,495.14	20.69%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$424,100.00	34.9%	0	$0.00
		HOMESTREET BANK	1	$239,654.20	19.72%	0	$0.00
		REDWOOD CREDIT UNION	1	$300,000.00	24.69%	0	$0.00
Total			**4**	**$1,215,249.34**	**100%**	**0**	**$0.00**
3140Q74L8		ACADEMY MORTGAGE CORPORATION	1	$179,106.00	0.9%	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,949.10	1.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$236,975.00	1.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$166,015.75	0.83%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$160,857.08	0.8%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	4	$768,840.00	3.85%	0	$0.00
		BROKER SOLUTIONS INC	1	$179,964.37	0.9%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$390,400.00	1.95%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$166,909.17	0.83%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$221,066.54	1.11%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$424,081.00	2.12%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,498.22	0.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,137,335.00	5.69%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$247,680.00	1.24%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	5	$1,004,752.00	5.03%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$222,593.00	1.11%	0	$0.00
			5	$1,126,318.75	5.63%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA LLC	3	$668,476.24	3.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,600.00	1.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$168,441.00	0.84%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$173,500.00	0.87%	0	$0.00
	FIRST STATE BANK	1	$194,400.00	0.97%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,535,710.00	7.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$618,125.00	3.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	1.02%	0	$0.00
	GMFS, LLC	1	$266,000.00	1.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,000.00	0.94%	0	$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$220,000.00	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$807,165.00	4.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$348,050.00	1.74%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$374,566.00	1.87%	0	$0.00
	KBHS HOME LOANS, LLC	1	$252,172.00	1.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$214,690.23	1.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$269,660.00	1.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$212,430.00	1.06%	0	$0.00
	NATIONS LENDING CORPORATION	1	$220,000.00	1.1%	0	$0.00
	NBKC BANK	1	$255,000.00	1.28%	0	$0.00
	NEXBANK SSB	1	$167,746.97	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$370,791.62	1.85%	0	$0.00
	PENTAGON FEDERAL C. U	1	$220,000.00	1.1%	0	$0.00
	PULTE MORTGAGE LLC	3	$528,037.00	2.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,190.00	1.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$197,500.00	0.99%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$203,725.21	1.02%	0	$0.00
	STATE FARM BANK, F.S.B	2	$375,000.00	1.88%	0	$0.00
	STEARNS LENDING INC	2	$409,740.19	2.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$437,999.00	2.19%	0	$0.00
		1	$251,175.00	1.26%	0	$0.00

		THE AMERICAN NATIONAL BANK OF TEXAS					
		UNIVERSITY FEDERAL CREDIT UNION	9	$2,036,037.00	10.2%	0	$0.00
Total			**96**	**$19,991,518.44**	**100%**	**0**	**$0.00**
3140Q74M6		ARVEST BANK	1	$175,500.00	16.22%	0	$0.00
		BOKF NA DBA MOBANK	2	$420,500.00	38.87%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$182,500.00	16.87%	0	$0.00
		MAINSTREET FEDERAL CREDIT UNION	1	$151,320.00	13.99%	0	$0.00
		ORIGIN BANK	1	$152,000.00	14.05%	0	$0.00
Total			**6**	**$1,081,820.00**	**100%**	**0**	**$0.00**
3140Q74N4		COMMERCE BANK	1	$157,600.00	5.82%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	2	$394,418.09	14.56%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$194,400.00	7.18%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$383,950.00	14.18%	0	$0.00
		HAWTHORN BANK	1	$200,000.00	7.38%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$225,000.00	8.31%	0	$0.00
		NBKC BANK	1	$184,300.00	6.8%	0	$0.00
		ORIGIN BANK	4	$774,966.00	28.61%	0	$0.00
		VISION BANK	1	$194,000.00	7.16%	0	$0.00
Total			**14**	**$2,708,634.09**	**100%**	**0**	**$0.00**
3140Q74P9		BOKF NA DBA BANK OF TEXAS	1	$180,500.00	13.68%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$200,000.00	15.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$224,550.00	17.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$193,515.00	14.67%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,990.00	12.28%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$203,700.00	15.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$155,103.00	11.75%	0	$0.00
Total			**7**	**$1,319,358.00**	**100%**	**0**	**$0.00**
3140Q74Q7		1ST SECURITY BANK OF WASHINGTON	3	$1,587,694.98	0.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$598,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$478,583.44	0.2%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,720,885.75	0.73%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$5,521,994.35	2.35%	1	$458,164.42	
	AMERIHOME MORTGAGE COMPANY	5	$2,473,858.45	1.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$1,012,907.41	0.43%	0	$0.00	
	ARVEST BANK	1	$587,972.50	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$448,757.84	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$550,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$486,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$1,636,400.00	0.7%	0	$0.00	
	BAY EQUITY, LLC	1	$467,500.00	0.2%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$455,635.31	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$457,000.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING	1	$432,000.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$513,000.00	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,445,350.00	0.61%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$490,450.00	0.21%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$512,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,928,513.89	0.82%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$6,880,418.72	2.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$10,516,792.58	4.47%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$491,988.17	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$544,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$3,649,770.77	1.55%	0	$0.00	
	CARTUS HOME LOANS	1	$449,356.24	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,630,803.86	0.69%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$600,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$1,096,250.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$491,140.54	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$636,150.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$2,080,639.90	0.88%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,668,132.62	0.71%	0	$0.00	
		4	$2,058,743.45	0.88%	0	$0.00	

	CORNERSTONE HOME LENDING, INC					
	CREDENCE FUNDING CORPORATION	1	$519,600.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$493,350.00	0.21%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	$5,327,968.80	2.26%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$972,713.19	0.41%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$2,829,220.32	1.2%	0	$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$488,029.98	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,464,618.13	0.62%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,664,547.57	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$940,266.35	0.4%	0	$0.00
	ETHOS LENDING LLC	1	$531,233.48	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$487,280.65	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	1	$584,157.12	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$1,044,285.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$11,001,706.61	4.68%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$634,394.00	0.27%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$459,999.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,097,124.25	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	14	$7,487,951.94	3.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$467,300.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,672,000.00	0.71%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$444,270.27	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$2,210,033.00	0.94%	0	$0.00
	FIRSTBANK	1	$462,000.00	0.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$460,000.00	0.2%	0	$0.00
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$438,866.76	0.19%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$478,675.04	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$478,509.56	0.2%	0	$0.00

	GUILD MORTGAGE COMPANY	28	$14,595,001.47	6.2%	0	$0.00	
	HIGHTECHLENDING INC	1	$549,000.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$460,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$5,085,592.89	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$8,626,319.01	3.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$440,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,268,345.56	0.54%	0	$0.00	
	HOMESTREET BANK	19	$9,883,934.16	4.2%	0	$0.00	
	HSBC BANK USA, N.A	2	$900,554.19	0.38%	0	$0.00	
	INTERCAP LENDING INC	1	$508,444.00	0.22%	0	$0.00	
	IVY MORTGAGE, INC	1	$463,627.71	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,659,025.00	0.71%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$520,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$523,814.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$997,342.74	0.42%	0	$0.00	
	LAPFCU	1	$448,500.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$635,740.27	0.27%	0	$0.00	
	LEADER FUNDING,INC	1	$596,000.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,078,090.00	0.46%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$492,286.50	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$487,512.13	0.21%	0	$0.00	
	MK LENDING CORP	1	$636,150.00	0.27%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$436,583.99	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$547,484.57	0.23%	0	$0.00	
	NMSI, INC	1	$636,000.00	0.27%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$455,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	4	$2,247,106.58	0.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$446,763.37	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$472,093.27	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$505,600.50	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$615,296.72	0.26%	0	$0.00	
		2	$1,077,200.00	0.46%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING, LLC	4	$2,157,900.00	0.92%	0	$0.00
	PENTAGON FEDERAL C. U	1	$609,412.85	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$463,068.24	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$1,139,603.25	0.48%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$3,451,396.60	1.47%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$1,121,399.39	0.48%	0	$0.00
	PULTE MORTGAGE LLC	12	$5,952,156.14	2.53%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$473,439.54	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	$2,534,823.36	1.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$1,172,104.83	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$634,244.42	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$925,000.00	0.39%	0	$0.00
	SAN MATEO CREDIT UNION	1	$598,343.79	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$15,545,909.92	6.61%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$634,244.42	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,134,513.01	0.48%	0	$0.00
	SKYLINE HOME LOANS	4	$2,104,047.99	0.89%	0	$0.00
	SOFI LENDING CORP	2	$1,193,444.42	0.51%	0	$0.00
	STATE FARM BANK, F.S.B	1	$574,270.55	0.24%	0	$0.00
	STEARNS LENDING, LLC	10	$5,391,762.34	2.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$2,030,500.00	0.86%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$969,328.29	0.41%	0	$0.00
	TD BANK, N.A	1	$630,000.00	0.27%	0	$0.00
	THE MONEY SOURCE INC	1	$571,500.00	0.24%	0	$0.00
	TOPONE MORTGAGE INC	1	$482,236.08	0.2%	0	$0.00
	TRISTAR BANK	1	$466,900.00	0.2%	0	$0.00
	UMPQUA BANK	2	$920,366.04	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$14,231,078.30	6.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,359,411.97	0.58%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$556,000.00	0.24%	0	$0.00
	WEI MORTGAGE, LLC	2	$1,029,500.00	0.44%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$1,414,241.69	0.6%	0	$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$453,744.04	0.19%	0	$0.00
	WMS SERIES LLC	4	$2,290,203.83	0.99%	0	$0.00

Total			**444**	**$235,249,295.72**	**100%**	**1**	**$458,164.42**
3140Q74R5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,000.00	14.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,140.00	14.99%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$426,230.00	40.66%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$153,000.00	14.6%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,800.00	14.87%	0	$0.00
Total			**6**	**$1,048,170.00**	**100%**	**0**	**$0.00**
3140Q74S3		ADVISORS MORTGAGE GROUP, LLC	1	$140,641.00	13.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,575.00	12.71%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$75,200.00	7.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$156,000.00	15.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$531,400.00	51.35%	0	$0.00
Total			**7**	**$1,034,816.00**	**100%**	**0**	**$0.00**
3140Q74T1		ABBEVILLE BUILDING & LOAN	1	$251,300.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$408,757.16	0.41%	0	$0.00
		ALLIANT CREDIT UNION	1	$248,900.00	0.25%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$200,000.00	0.2%	0	$0.00
		AMERICAN BANK CENTER	3	$936,000.00	0.93%	0	$0.00
		AMERICAN BANK OKLAHOMA	1	$348,000.00	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$213,000.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$309,802.99	0.31%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$309,000.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$407,000.00	0.4%	0	$0.00
		ARVEST BANK	4	$929,140.00	0.92%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$382,125.00	0.38%	0	$0.00
		BANCFIRST	2	$597,065.00	0.59%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$225,000.00	0.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$224,000.00	0.22%	0	$0.00
		BANK SNB ISAOA	1	$424,000.00	0.42%	0	$0.00
		BAXTER CREDIT UNION	1	$312,000.00	0.31%	0	$0.00

	BELL BANK	1	$255,626.26	0.25%	0	$0.00	
	BENEFICIAL BANK	1	$395,250.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$348,800.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$229,520.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,420.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$713,200.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$497,400.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$309,138.00	0.31%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$262,146.41	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	2	$433,224.02	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,700.31	0.21%	0	$0.00	
	CARTUS HOME LOANS	2	$618,000.00	0.61%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$281,693.54	0.28%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$314,000.00	0.31%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$266,655.02	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,396,172.51	1.39%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$294,958.55	0.29%	0	$0.00	
	COMMUNITY BANK, NA	2	$433,000.00	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,975,603.14	3.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,600.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,221,765.93	1.21%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$234,810.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$243,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,456,375.00	1.45%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,000.00	0.31%	0	$0.00	
	F&M BANK	2	$725,200.00	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,503,493.03	2.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$419,900.00	0.42%	0	$0.00	
	FIDELITY BANK	2	$648,750.00	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,105,208.86	1.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$208,800.00	0.21%	0	$0.00	
		3	$720,483.02	0.72%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST FIDELITY BANK	2	$639,100.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	22	$6,467,775.23	6.43%	0	$0.00
	FIRST NATIONAL BANK OF LOUISIANA	2	$665,500.00	0.66%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$291,000.00	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$436,220.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,775,600.00	1.77%	0	$0.00
	FIRST WESTERN MORTGAGE	1	$423,475.21	0.42%	0	$0.00
	FIRSTAR	1	$250,630.22	0.25%	0	$0.00
	FIRSTBANK	1	$211,500.00	0.21%	0	$0.00
	FIRSTRUST BANK	5	$1,503,225.63	1.49%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$890,100.00	0.89%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$654,700.00	0.65%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$406,813.74	0.4%	0	$0.00
	FULTON BANK, N.A	7	$1,998,747.00	1.99%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,342,265.00	1.33%	0	$0.00
	GMFS, LLC	13	$3,937,839.00	3.92%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$568,800.00	0.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$408,211.02	0.41%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$223,377.69	0.22%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$265,000.00	0.26%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$279,191.80	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$351,000.00	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00
	HOME BANK N.A	2	$415,400.62	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,032,064.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,740,535.00	1.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$301,623.54	0.3%	0	$0.00
	HOMEFIRST, INC	1	$264,800.00	0.26%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$374,000.00	0.37%	0	$0.00
		1	$312,750.00	0.31%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$248,000.00	0.25%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$300,000.00	0.3%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$294,000.00	0.29%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$243,663.84	0.24%	0	$0.00	
	MIDFIRST BANK	2	$505,400.00	0.5%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$568,000.00	0.56%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$299,534.87	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC	6	$2,010,363.12	2%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$371,475.85	0.37%	0	$0.00	
	MORTGAGENETWORK	1	$370,000.00	0.37%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$324,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$344,400.00	0.34%	0	$0.00	
	NBC OKLAHOMA BANK	1	$363,725.18	0.36%	0	$0.00	
	NBKC BANK	2	$604,899.56	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$282,300.00	0.28%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$230,900.00	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$916,200.00	0.91%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$382,493.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	5	$1,483,400.00	1.48%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$206,695.05	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$242,400.00	0.24%	0	$0.00	
	PATTERSON STATE BANK	1	$355,000.00	0.35%	0	$0.00	
	PENN COMMUNITY BANK	1	$205,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$236,800.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,544,731.95	1.54%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$235,334.95	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$289,582.17	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,420,517.00	1.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$300,000.00	0.3%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$396,240.91	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$1,047,100.00	1.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,000.00	0.29%	0	$0.00	

	PREMIER LENDING LLC	1	$302,078.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,200.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,368,267.00	1.36%	0	$0.00	
	PS BANK	1	$423,600.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	1	$247,905.00	0.25%	0	$0.00	
	R P FUNDING INC	1	$245,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$391,435.20	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$321,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$382,839.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$258,400.00	0.26%	0	$0.00	
	RESOLUTE BANK	1	$216,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$1,289,645.08	1.28%	0	$0.00	
	S&T BANK	3	$668,039.00	0.66%	0	$0.00	
	SANTANDER BANK, N.A	1	$215,000.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$370,000.00	0.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$255,000.00	0.25%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$279,200.00	0.28%	0	$0.00	
	SOFI LENDING CORP	1	$202,500.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,034,452.49	1.03%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$236,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$476,545.00	0.47%	0	$0.00	
	TD BANK, N.A	1	$232,000.00	0.23%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,389,600.00	1.38%	0	$0.00	
	THE CITIZENS BANK	1	$382,188.00	0.38%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$652,601.00	0.65%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$276,000.00	0.27%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$337,500.00	0.34%	0	$0.00	
	TIAA, FSB	1	$382,500.00	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,443,500.00	1.44%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$232,800.00	0.23%	0	$0.00	
	TRAILWEST BANK	1	$220,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$238,000.00	0.24%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$563,000.00	0.56%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$427,983.26	0.43%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,266,139.35	1.26%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	$205,000.00	0.2%	0	$0.00	

		ASSOCIATES					
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$410,000.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,686,998.00	3.67%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$344,000.00	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	5	$1,672,216.00	1.66%	0	$0.00
		VALLEY NATIONAL BANK	1	$342,000.00	0.34%	0	$0.00
		VILLAGE MORTGAGE COMP GORRUSO 7063123	1	$206,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$274,000.00	0.27%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$475,800.00	0.47%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$424,100.00	0.42%	0	$0.00
		Unavailable	1	$423,475.21	0.47%	0	$0.00
Total			**348**	**$100,560,892.49**	**100%**	**0**	**$0.00**
3140Q74U8		1ST SECURITY BANK OF WASHINGTON	1	$193,931.87	0.39%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$180,000.00	0.36%	0	$0.00
		ACOPIA HOME LOANS	1	$180,000.00	0.36%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$192,000.00	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$181,600.00	0.36%	0	$0.00
		AFFILIATED BANK	2	$387,400.00	0.77%	0	$0.00
		ALLY BANK	1	$190,000.00	0.38%	0	$0.00
		ALTERRA GROUP, LLC	2	$386,570.00	0.77%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$375,977.14	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$187,500.00	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$377,161.04	0.75%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$177,600.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$183,000.00	0.36%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$189,327.93	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$367,200.00	0.73%	0	$0.00
		BAY EQUITY LLC	3	$573,630.00	1.14%	0	$0.00
		BROKER SOLUTIONS INC	6	$1,152,735.00	2.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$544,950.00	1.08%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$183,260.00	0.36%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$180,000.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$180,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$563,000.00	1.12%	0	$0.00	
	CHEMICAL BANK	2	$383,355.50	0.76%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$740,987.00	1.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$370,500.00	0.74%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$182,400.00	0.36%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$191,763.52	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$176,000.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,331,776.00	2.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$183,750.00	0.37%	0	$0.00	
	E MORTGAGE MANGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$187,900.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$377,718.44	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$177,600.00	0.35%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$180,393.90	0.36%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$198,505.62	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$391,500.00	0.78%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$549,380.00	1.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$184,066.64	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,022.22	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,668,116.31	3.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$183,617.40	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	2	$385,500.00	0.77%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$198,013.88	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$556,561.14	1.11%	0	$0.00	
		2	$365,410.00	0.73%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE, LLC	1	$198,360.00	0.39%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$184,500.00	0.37%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$380,900.00	0.76%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$192,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$183,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,400.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$351,500.00	0.7%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00	0.37%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$188,000.00	0.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$189,387.54	0.38%	0	$0.00
	FULTON BANK, N.A	1	$181,724.42	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$372,250.00	0.74%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$178,500.00	0.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$380,137.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,288,883.33	4.55%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A F RIDA CORPORATION	1	$196,568.95	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,496.00	0.37%	0	$0.00
	HOME FINANCING CENTER, INC	1	$177,600.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,862,909.68	3.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$195,861.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$185,087.00	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC	12	$2,212,661.33	4.4%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$177,487.09	0.35%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$180,000.00	0.36%	0	$0.00

	INLANTA MORTGAGE INC	2	$358,100.57	0.71%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$190,000.00	0.38%	0	$0.00	
	INTERCAP LENDING INC	2	$375,200.00	0.75%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$188,000.00	0.37%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,333,496.00	2.65%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$194,751.22	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$199,000.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$373,365.00	0.74%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$180,900.00	0.36%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$196,650.00	0.39%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$199,000.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$184,708.60	0.37%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$179,678.79	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$183,783.97	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$179,450.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,500.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,400.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$188,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	7	$1,309,828.67	2.6%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$381,000.00	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$198,516.66	0.39%	0	$0.00	
	ONE REPUBLIC, INC	1	$175,200.00	0.35%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$199,750.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,793.53	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$192,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$747,400.00	1.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$185,000.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$186,400.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$188,000.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$740,175.04	1.47%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$193,654.63	0.38%	0	$0.00	

	PLANET HOME LENDING, LLC	2	$375,600.00	0.75%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$175,200.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$184,000.00	0.37%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$194,776.32	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$378,496.92	0.75%	0	$0.00	
	PRIMELENDING	1	$189,552.91	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,386.39	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$188,000.00	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$192,500.00	0.38%	0	$0.00	
	R P FUNDING INC	4	$753,952.07	1.5%	0	$0.00	
	RABOBANK, N.A	1	$179,556.46	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$178,548.69	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$369,040.85	0.73%	0	$0.00	
	RESMAC, INC	1	$192,500.00	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,500.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$380,064.54	0.76%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$197,600.00	0.39%	0	$0.00	
	RUSTY ROSE INC - COR	1	$196,000.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.37%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$178,824.34	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$564,462.32	1.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$186,275.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$371,217.67	0.74%	0	$0.00	
	SOFI LENDING CORP	1	$189,000.00	0.38%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$180,596.66	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$184,400.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,250.00	0.37%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$189,893.83	0.38%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$176,250.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$188,665.00	0.38%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$193,200.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	2	$383,149.63	0.76%	0	$0.00	
	SUMMIT CREDIT UNION	1	$189,651.51	0.38%	0	$0.00	
		1	$178,290.43	0.35%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY					
		SUN WEST MORTGAGE COMPANY, INC	1	$187,938.00	0.37%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.36%	0	$0.00
		THE COLUMBIA BANK	1	$176,000.00	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$178,299.98	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$183,750.00	0.37%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$194,750.00	0.39%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	$180,000.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$563,600.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,700.00	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,500.00	0.37%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$381,600.00	0.76%	0	$0.00
		VITEK REAL ESTATE INDUSTIRES GROUP INC., DBA VITEK MORTGAGE	1	$185,250.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,450.00	0.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$198,271.40	0.39%	0	$0.00
		WISCONSIN BANK & TRUST	1	$186,769.48	0.33%	0	$0.00
Total			**269**	**$50,305,876.97**	**100%**	**0**	**$0.00**
3140Q74V6		FINANCE OF AMERICA LLC	1	$282,600.00	9.69%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$336,000.00	11.52%	0	$0.00
		GOLDEN 1 CREDIT UNION	1	$258,051.93	8.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$283,200.00	9.71%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$255,300.00	8.75%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,000.00	11.38%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$283,617.45	9.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$363,500.00	12.46%	0	$0.00
		STEARNS LENDING, LLC	1	$265,000.00	9.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$257,500.00	8.83%	0	$0.00

Total			**10**	**$2,916,769.38**	**100%**	**0**	**$0.00**
3140Q74W4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,119.06	9.5%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$246,885.60	8.5%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	8.94%	0	$0.00
		GUARANTY TRUST COMPANY	1	$269,900.00	9.29%	0	$0.00
		HIGHTECHLENDING INC	1	$238,400.00	8.21%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$425,677.51	14.65%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$246,400.00	8.48%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$277,400.00	9.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$235,500.00	8.11%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$214,400.00	7.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$215,000.00	7.39%	0	$0.00
Total			**12**	**$2,905,315.83**	**100%**	**0**	**$0.00**
3140Q74X2		1ST MIDAMERICA CREDIT UNION	1	$190,120.00	0.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$276,582.80	0.97%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$398,000.00	1.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$195,035.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$164,900.00	0.58%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$488,795.00	1.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$662,305.41	2.32%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.93%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$164,762.26	0.58%	0	$0.00
		BAXTER CREDIT UNION	2	$467,850.00	1.64%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$194,000.00	0.68%	0	$0.00
		BLACKHAWK BANK	1	$290,000.00	1.02%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$384,000.00	1.35%	0	$0.00
		BROKER SOLUTIONS INC	1	$218,250.00	0.77%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$359,465.93	1.26%	0	$0.00
		CARROLLTON BANK	2	$440,800.00	1.55%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$163,605.00	0.57%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$156,750.00	0.55%	0	$0.00	
	CENTURY LENDING COMPANY	1	$225,200.00	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$309,600.00	1.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$175,000.00	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$633,371.31	2.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$385,710.00	1.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,000.00	0.95%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$215,688.78	0.76%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$315,000.00	1.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$243,624.00	0.85%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$208,000.00	0.73%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,000.00	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,584,837.53	5.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$212,720.00	0.75%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$364,000.00	1.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$232,450.00	0.82%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$216,000.00	0.76%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,000.00	0.62%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$956,480.00	3.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$176,700.00	0.62%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$208,000.00	0.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,976.38	0.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$191,700.00	0.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$475,650.00	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$915,757.00	3.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$254,506.71	0.89%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$240,000.00	0.84%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,963,571.30	6.89%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$340,000.00	1.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$214,184.00	0.75%	0	$0.00	

		MAGNOLIA BANK, INC	1	$208,700.00	0.73%	0	$0.00
		MARQUETTE BANK (24859)	1	$320,625.00	1.12%	0	$0.00
		NATIONAL EXCHANGE BANK & TRUST	1	$206,400.00	0.72%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$184,300.00	0.65%	0	$0.00
		NEWTOWN SAVINGS BANK	2	$477,000.00	1.67%	0	$0.00
		NORTHPOINTE BANK	1	$269,209.65	0.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,280.00	0.75%	0	$0.00
		ONE REPUBLIC, INC	1	$216,120.00	0.76%	0	$0.00
		PEAK FINANCE COMPANY	1	$375,000.00	1.31%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$404,800.00	1.42%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$662,270.00	2.32%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$256,800.00	0.9%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$306,058.39	1.07%	0	$0.00
		PLAZA HOME MORTGAGE	2	$431,625.00	1.51%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	5	$1,772,410.00	6.22%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,757.54	0.63%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$361,750.00	1.27%	0	$0.00
		STATE FARM BANK, F.S.B	2	$502,000.00	1.76%	0	$0.00
		STEARNS LENDING, LLC	1	$199,316.87	0.7%	0	$0.00
		SUMMIT CREDIT UNION	1	$206,625.00	0.72%	0	$0.00
		THINK MUTUAL BANK	1	$244,639.07	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,344,177.34	8.22%	0	$0.00
		UW CREDIT UNION	1	$182,400.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,070.00	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	0.7%	0	$0.00
Total			**119**	**$28,517,282.27**	**100%**	**0**	**$0.00**
3140Q74Y0		BROKER SOLUTIONS INC	1	$218,975.00	12%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$237,017.31	12.99%	0	$0.00
		FIRST RELAINCE BANK	1	$220,700.00	12.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$231,834.00	12.7%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$227,671.49	12.48%	0	$0.00
		SOUTH STATE BANK	3	$688,718.20	37.74%	0	$0.00
Total			**8**	**$1,824,916.00**	**100%**	**0**	**$0.00**
3140Q74Z7		BETHPAGE FEDERAL CREDIT UNION	4	$1,324,300.00	33.32%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$280,550.00	7.06%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$331,510.89	8.34%	0	$0.00
		NASSAU EDUCATORS FCU	4	$818,000.00	20.58%	0	$0.00
		TD BANK, N.A	2	$587,745.00	14.79%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$288,000.00	7.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$344,000.00	8.66%	0	$0.00
Total			**14**	**$3,974,105.89**	**100%**	**0**	**$0.00**
3140Q75A1		BANK OF WASHINGTON	3	$364,550.00	8.09%	0	$0.00
		CENTRAL BANK OF SEDALIA	1	$190,621.46	4.23%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$277,129.70	6.15%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$121,212.00	2.69%	0	$0.00
		COMMUNITY SAVINGS BANK	12	$1,067,744.92	23.7%	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$139,018.20	3.09%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	5	$584,500.50	12.98%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$126,071.83	2.8%	0	$0.00
		HONOR BANK	2	$168,156.73	3.73%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$351,146.79	7.8%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$77,777.00	1.73%	0	$0.00
		MARINE BANK	4	$379,694.57	8.43%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$226,373.69	5.03%	0	$0.00
		MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	$289,216.28	6.42%	0	$0.00
		THE FIRST STATE BANK	1	$141,313.00	3.13%	0	$0.00
Total			**43**	**$4,504,526.67**	**100%**	**0**	**$0.00**
3140Q75B9		1ST STATE BANK	2	$144,221.00	0.75%	0	$0.00
		ANZ GUAM, INC	2	$464,980.94	2.43%	0	$0.00
		BANK OF AKRON	1	$110,800.50	0.58%	0	$0.00
		BANK OF WASHINGTON	3	$369,827.65	1.93%	0	$0.00
		BANK OF WISCONSIN DELLS	2	$252,992.75	1.32%	0	$0.00
		BESSER CREDIT UNION	1	$87,751.38	0.46%	0	$0.00
		CATLIN BANK	2	$112,519.69	0.59%	0	$0.00
		CENTRAL BANK	6	$663,727.79	3.47%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$78,110.78	0.41%	0	$0.00
		CENTRAL BANK OF BRANSON	3	$368,903.14	1.93%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,320.62	0.81%	0	$0.00
		CENTRAL BANK OF MOBERLY	1	$143,900.00	0.75%	0	$0.00
		CENTRAL BANK OF SEDALIA	3	$281,360.41	1.47%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$168,756.50	0.88%	0	$0.00

	CENTRAL BANK OF THE OZARKS	3	$298,754.22	1.56%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC	2	$279,294.58	1.46%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$60,606.00	0.32%	0	$0.00	
	CITIZENS STATE BANK	2	$168,328.00	0.88%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$55,476.72	0.29%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$91,919.00	0.48%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$74,636.88	0.39%	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$214,307.13	1.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$346,972.65	1.81%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,356,751.91	7.09%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$70,707.00	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	8	$743,429.44	3.89%	0	$0.00	
	FREEDOM BANK - IN	1	$114,141.00	0.6%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$115,987.20	0.61%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,036.40	0.63%	0	$0.00	
	HONOR BANK	2	$183,299.42	0.96%	0	$0.00	
	HONOR CREDIT UNION	3	$281,614.64	1.47%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$131,022.94	0.68%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$70,602.83	0.37%	0	$0.00	
	LOGAN STATE BANK	1	$47,902.00	0.25%	0	$0.00	
	MARINE BANK	1	$141,104.53	0.74%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$230,298.31	1.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$203,891.39	1.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$154,545.00	0.81%	0	$0.00	
	NORTHERN STATE BANK	1	$68,589.22	0.36%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$163,354.28	0.85%	0	$0.00	
	PEOPLES BANK	12	$1,352,414.55	7.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$136,363.00	0.71%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	6	$666,664.00	3.48%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$118,825.07	0.62%	0	$0.00	
	ROYAL BANK	1	$104,243.24	0.54%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,233,864.12	6.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	12	$1,583,517.48	8.28%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$131,565.00	0.69%	0	$0.00	
	SECURITY STATE BANK	1	$25,538.96	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	13	$1,345,645.41	7.03%	0	$0.00	

		TEAM ONE CREDIT UNION	6	$436,312.47	2.28%	0	$0.00
		THE CENTRAL TRUST BANK	8	$1,011,399.21	5.29%	0	$0.00
		THE FIRST STATE BANK	1	$141,414.00	0.74%	0	$0.00
		THE STATE BANK OF FARIBAULT	2	$284,426.73	1.49%	0	$0.00
		WAUMANDEE STATE BANK	2	$217,736.65	1.14%	0	$0.00
		WESTCONSIN CREDIT UNION	8	$1,095,411.05	5.73%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$53,535.00	0.29%	0	$0.00
Total			**172**	**$19,129,621.78**	**100%**	**0**	**$0.00**
3140Q75C7		ALPENA ALCONA AREA CREDIT UNION	3	$184,929.03	4.61%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$51,515.00	1.28%	0	$0.00
		CENTRAL BANK	5	$387,528.96	9.66%	0	$0.00
		CITIZENS DEPOSIT BANK & TRUST, INC	2	$257,747.22	6.43%	0	$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$85,858.00	2.14%	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$237,241.72	5.91%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$113,832.64	2.84%	0	$0.00
		FOREST AREA FEDERAL CREDIT UNION	2	$261,414.00	6.52%	0	$0.00
		FRANKENMUTH CREDIT UNION	4	$251,275.97	6.26%	0	$0.00
		GERBER FEDERAL CREDIT UNION	2	$221,211.00	5.51%	0	$0.00
		H. P. C. CREDIT UNION	1	$80,501.79	2.01%	0	$0.00
		KALSEE CREDIT UNION	4	$369,239.41	9.2%	0	$0.00
		MEMBERS FIRST CREDIT UNION	1	$87,373.00	2.18%	0	$0.00
		MERCHANTS NATIONAL BANK	1	$90,786.54	2.26%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	2	$361,122.46	9%	0	$0.00
		POST COMMUNITY CREDIT UNION	1	$135,600.26	3.38%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$155,841.81	3.89%	0	$0.00
		SECURITY CREDIT UNION	2	$207,527.24	5.17%	0	$0.00
		TBA CREDIT UNION	1	$110,606.00	2.76%	0	$0.00
		THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	$174,574.89	4.35%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$114,500.00	2.85%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$71,140.00	1.79%	0	$0.00
Total			**40**	**$4,011,366.94**	**100%**	**0**	**$0.00**
3140Q75D5		ACADEMY MORTGAGE CORPORATION	2	$210,914.85	2.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$84,537.69	1.08%	0	$0.00
		AMERICAN BANK CENTER	1	$88,350.00	1.13%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$195,000.00	2.49%	0	$0.00	
	AMERIS BANK	1	$85,500.00	1.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	1.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,250.00	1.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$109,339.52	1.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$191,005.00	2.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$470,100.00	6%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	15	$1,474,841.07	18.82%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$401,850.00	5.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$99,846.03	1.27%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	1.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,828.46	1.39%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$100,000.00	1.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$194,235.00	2.48%	0	$0.00	
	HALL FINANCIAL GROUP	1	$108,000.00	1.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$108,775.00	1.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	1.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$398,066.00	5.08%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$88,660.25	1.13%	0	$0.00	
	LANDMARK CREDIT UNION	4	$413,000.00	5.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$107,833.49	1.38%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$99,250.00	1.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$199,910.00	2.55%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,487.75	1.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$105,000.00	1.34%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$309,631.79	3.95%	0	$0.00	
	PIONEER BANK	1	$89,500.00	1.14%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$104,780.55	1.34%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$185,825.72	2.37%	0	$0.00	
		1	$93,464.02	1.19%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY					
		STEARNS LENDING, LLC	1	$100,000.00	1.28%	0	$0.00
		SUNCOAST CREDIT UNION	1	$88,814.47	1.13%	0	$0.00
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$89,839.91	1.15%	0	$0.00
		THINK MUTUAL BANK	1	$88,000.00	1.12%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$190,800.00	2.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$320,044.20	4.08%	0	$0.00
		WASHINGTON TRUST BANK	1	$99,855.38	1.27%	0	$0.00
		WELLS FARGO BANK N.A	1	$109,119.77	1.37%	0	$0.00
Total			**79**	**$7,838,255.92**	**100%**	**0**	**$0.00**
3140Q75E3		ACADEMY MORTGAGE CORPORATION	1	$119,130.30	2.01%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,067.37	2.04%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$122,550.00	2.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	2.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$246,434.78	4.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$115,717.60	1.95%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,200.00	2.05%	0	$0.00
		BANK OF HAWAII RETAIL	1	$121,500.00	2.05%	0	$0.00
		BAXTER CREDIT UNION	1	$115,000.00	1.94%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$119,815.24	2.02%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$118,600.00	2%	0	$0.00
		CITIBANK,N.A	1	$111,646.96	1.88%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,315.49	2.06%	0	$0.00
		DFCU FINANCIAL	1	$115,134.06	1.94%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$233,270.72	3.94%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$124,000.00	2.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,811.73	2.11%	0	$0.00
			1	$123,408.48	2.08%	0	$0.00

		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$232,074.92	3.92%	0	$0.00
		HILLS BANK AND TRUST COMPANY	2	$238,650.00	4.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,000.00	1.99%	0	$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$448,978.78	7.58%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$112,000.00	1.89%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	1.92%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$234,766.39	3.96%	0	$0.00
		LANDMARK CREDIT UNION	1	$122,550.00	2.07%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$124,850.00	2.11%	0	$0.00
		MARION COUNTY STATE BANK	1	$125,000.00	2.11%	0	$0.00
		PENTAGON FEDERAL C. U	1	$113,750.00	1.92%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$124,711.88	2.11%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$121,742.04	2.05%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$121,278.14	2.05%	0	$0.00
		SPC CREDIT UNION	1	$110,333.57	1.86%	0	$0.00
		SUNCOAST CREDIT UNION	1	$120,323.40	2.03%	0	$0.00
		TD BANK, N.A	1	$116,400.00	1.96%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,400.00	1.93%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,814.29	2.06%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$121,277.06	2.05%	0	$0.00
		TRUE SKY CREDIT UNION	1	$120,000.00	2.03%	0	$0.00
		UNITED COMMUNITY BANK	1	$111,200.00	1.88%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$111,024.99	1.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$124,803.27	2.12%	0	$0.00
Total			**50**	**$5,924,531.46**	**100%**	**0**	**$0.00**
3140Q75F0		1ST SECURITY BANK OF WASHINGTON	1	$137,600.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$133,798.18	0.91%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$137,100.00	0.93%	0	$0.00
			1	$145,950.44	0.99%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AMERICA FIRST FEDERAL CREDIT UNION	1	$134,350.00	0.91%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.86%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$134,000.00	0.91%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$264,686.30	1.8%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$125,310.97	0.85%	0	$0.00
	AMERIS BANK	1	$131,575.00	0.89%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$125,611.43	0.85%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$389,980.00	2.65%	0	$0.00
	BANK OF HAWAII GUAM	1	$130,000.00	0.88%	0	$0.00
	BANNER BANK A CORPORATION	1	$125,075.00	0.85%	0	$0.00
	BAXTER CREDIT UNION	1	$143,560.00	0.98%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,157,874.00	7.88%	0	$0.00
	CITIBANK,N.A	1	$141,335.52	0.96%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$134,300.00	0.91%	0	$0.00
	CLARA LENDING CO	1	$141,781.37	0.96%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$147,767.08	1.01%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$127,727.33	0.87%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$149,769.05	1.02%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$269,100.00	1.83%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	$818,448.49	5.57%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$142,000.00	0.97%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$148,386.16	1.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$139,789.13	0.95%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$130,000.00	0.88%	0	$0.00
	EASTERN BANK	1	$141,620.00	0.96%	0	$0.00
	ENT CREDIT UNION	1	$143,705.41	0.98%	0	$0.00
	FAIRWAY INDEPENDENT	1	$149,000.00	1.01%	0	$0.00

	MORTGAGE CORPORATION					
	FINANCE OF AMERICA LLC	1	$147,000.00	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$132,999.38	0.9%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$139,900.00	0.95%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$141,591.17	0.96%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	1.01%	0	$0.00
	FIRST REPUBLIC BANK	1	$138,000.00	0.94%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$136,564.00	0.93%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$145,000.00	0.99%	0	$0.00
	GECU	1	$135,800.00	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$820,297.30	5.58%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$269,451.76	1.83%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$149,150.00	1.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$125,500.00	0.85%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$141,528.00	0.96%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$282,716.54	1.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$409,223.55	2.78%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,000.00	0.95%	0	$0.00
	INTERBANK	1	$140,000.00	0.95%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$141,395.53	0.96%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$136,000.00	0.93%	0	$0.00
	LANDMARK CREDIT UNION	1	$128,000.00	0.87%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	1.02%	0	$0.00
	MAGNOLIA BANK, INC	1	$138,800.00	0.94%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,200.00	0.87%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$126,790.70	0.86%	0	$0.00
	MUFG UNION BANK, N.A	1	$133,889.73	0.91%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$125,360.00	0.85%	0	$0.00
	NORTHPOINTE BANK	1	$150,000.00	1.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$126,504.92	0.86%	0	$0.00
		1	$130,400.00	0.89%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PENTAGON FEDERAL C. U	2	$277,000.00	1.88%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$136,834.45	0.93%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$147,777.09	1.01%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$143,659.03	0.98%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$125,611.43	0.85%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$129,300.61	0.88%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$139,857.03	0.95%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$145,500.00	0.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	1.02%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.87%	0	$0.00
		SUMMIT CREDIT UNION	1	$128,100.00	0.87%	0	$0.00
		THE HOME LENDING GROUP, LLC (16740)	1	$132,813.92	0.9%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$274,800.00	1.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$552,660.91	3.76%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.97%	0	$0.00
		Unavailable	1	$120,790.36	0.89%	0	$0.00
Total			**107**	**$14,701,168.27**	**100%**	**0**	**$0.00**